

The Commonwealth of Massachusetts: *Treasury dept.*

REPORT

OF THE

Treasurer and Receiver-General

FOR THE

YEAR ENDED JUNE 30, 1955



STATE LIBRARY
OF
MASSACHUSETTS

STATE LIBRARY OF MASSACHUSETTS

JUN 11 1956

STATE HOUSE, BOSTON

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STATE LIBRARY

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The Commonwealth of Massachusetts

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TREASURY DEPARTMENT, BOSTON, JULY 1, 1955

To the Honorable Senate and the House of Representatives:

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1955 is herewith submitted.

The funded debt of the Commonwealth has two divisions, the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest and serial bond requirements are assessed annually upon the cities and towns of the district, except that under chapter 618 of the Acts of 1953, the cities and towns in the metropolitan water district are charged annually at the rate of \$80.00 per million gallons of water consumed. The balance of expenditures on account of the water district, including the payment of maturing bonds, is met by the issuance of thirty-year "Water Use Development" bonds, as provided by said act. The contingent debt also includes Cambridge Subway loans.

TOTAL PUBLIC DEBT

Total bonded indebtedness June 30, 1955	\$550,259,369.09
Less sinking funds	6,688,774.36
Total net debt	\$543,570,594.73

The debt is divided as follows:

DIRECT DEBT

The gross direct debt June 30, 1955 was	\$432,774,500.00
an increase since June 30, 1954 of \$84,489,500.00	
The sinking funds for the same amounted to	6,688,774.36
an increase since June 30, 1954 of \$104,512.38	
The net direct debt June 30, 1955 was	\$426,085,725.64
an increase since June 30, 1954 of \$84,384,987.62	

CONTINGENT DEBT

The gross and net contingent debt June 30, 1955 was	\$117,484,869.09
an increase since June 30, 1954 of \$5,914,193.01	

Massachusetts coupon bonds in the total amount of \$120,677,000 were sold during the year as follows:

\$10,400,000	1.40's	@ 100.1033
7,327,000	1.75's	@ 100.1033
11,600,000	1.75's	@ 100.2128
42,100,000	2's	@ 100.1033
43,400,000	2.10's	@ 100.2128
5,850,000	2.20's	@ 100.2128

Borrowings up to \$200,000,000 may be made by city and town housing authorities under chapter 200 of the Acts of 1948, and the bonds and notes issued under this chapter are guaranteed by the Commonwealth. On June 30, 1955, the contingent liability so created amounted to \$184,747,000.00.

All recent issues of Massachusetts bonds have been in coupon form. Currently this office is recording and accounting for over 879,000 coupons issued on account of eighty-nine different loans.

This department, acting as issuing agent for the government, inscribed and mailed over ten thousand five hundred U. S. Savings bonds having a maturity value of \$374,000 to those employees who elected to have deductions made from their salaries for this purpose.

During the fiscal year ended June 30, 1955, temporary surpluses were invested in U. S. Treasury bills and while so invested earned interest amounting to \$179,000. Inactive revenue funds on deposit in Massachusetts commercial banks at 1% earned \$105,000.

STATE EMPLOYEES' RETIREMENT SYSTEM

Annual Report

December 31, 1954

Pensions paid by State	\$ 3,443,050.28
Transferred from Annuity Reserve to Pension Account as Annuities paid	693,841.39
Total paid to State Employees	\$ 4,136,891.67
Transferred from Annuity Deposits to Annuity Reserve	1,313,750.26
Membership Deposits 1954	5,916,634.12
Total Assets—Bonds and Cash	51,647,000.70
Annuity Reserve	6,847,540.00
Earnings at rate of027
Membership	32,237
Annuitants	2,654

JOHN F. KENNEDY

Treasurer and Receiver-General

STATEMENT No. 1
TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS
JUNE 30, 1955

FUND	CASH	SECURITIES	TOTAL
General	\$1,577,850 30	\$9,572,398 09	\$11,150,248 39
Highway	549,426 04	50,500,000 00	51,049,426 04
Port of Boston	25,135 82	—	25,135 82
Inland Fisheries and Game	819,583 51	—	819,583 51
Veterans' Services	1,588,185 60	—	1,588,185 60
Old Age Assistance	1,282,996 88	—	1,282,996 88
Income Educational Endowments	204,873 37	—	204,873 37
Agricultural Purposes	214,741 80	—	214,741 80
Mosquito and Greenhead Fly Control	136,629 04	—	136,629 04
Parks and Salisbury Beach Reservation	429,828 40	—	429,828 40
Federal Grants	8,208,783 92	—	8,208,783 92
Smoke Inspection	806 70	—	806 70
Total Revenue Funds	\$15,038,841 38	\$60,072,398 09	\$75,111,239 47
Industries	1,381,456 46	—	1,381,456 46
Purchasing Bureau Supply	115,156 30	—	115,156 30
Unemployment Compensation	13,681 56	258,503,514 20	258,517,195 76
State Employees' Annuities	416,470 83	53,342,700 00	53,759,170 83
Teachers' Annuities	237,580 42	85,193,875 00	85,431,455 42
Teachers' Retirement Military Accumulation	68,490 20	405,000 00	473,490 20
Youth Service Trust Funds:			
Industrial School, Fay	—	1,000 00	1,000 00
Income	622 70	—	622 70
Industrial School, Lamb	—	1,000 00	1,000 00
Income	451 96	—	451 96
Lyman School, Lamb	—	1,000 00	1,000 00
Income	372 31	100 00	472 31
Lyman School, Lyman	2,373 37	64,526 00	66,899 37
Lyman School, Lyman Trust	—	20,000 00	20,000 00
Income	2,195 96	—	2,195 96
Youth Service Board — Female Wards	45 19	12,936 10	12,981 29
Income	764 81	—	764 81
Youth Service Board — Male Wards	105 43	11,682 77	11,788 20
Income	315 77	—	315 77
Rogers Book	—	1,000 00	1,000 00
Income	30 49	—	30 49
Industrial School for Boys School Lunch Program	2,204 94	—	2,204 94
Industrial School for Girls School Lunch Program	642 19	—	642 19
Lyman School for Boys School Lunch Program	2,067 56	—	2,067 56
Detention Home School Lunch Program	201 65	—	201 65
	\$12,394 33	\$113,244 87	\$125,639 20
Education Trust Funds:			
Albert H. Munsell, Mass. School of Art	17 61	9,200 00	9,217 61
Income	334 53	—	334 53
Angeline May Weaver — Framingham S.T.C.	—	200 00	200 00
Income	97 63	—	97 63
Annie E. Blake Scholarship	—	10,000 00	10,000 00
Income	272 70	—	272 70
Elizabeth Case Stevens — Bridgewater S.T.C.	—	15,000 00	15,000 00
Income	146 94	—	146 94
Elizabeth P. Schier Library	442 24	4,000 00	4,442 24
Ella Franklin Carr Memorial	—	1,000 00	1,000 00
Income	28 01	—	28 01
Ella M. Whitney Scholarship	—	500 00	500 00
Income	10 27	—	10 27
Frank S. Stevens School	—	25,000 00	25,000 00
Gustavus A. Hinkley Free Scholarship	—	5,000 00	5,000 00
Income	1,031 66	—	1,031 66
Jean M. LeBrun, for Adult Blind	—	2,000 00	2,000 00
Income	157 19	—	157 19
Louise O. Twombly Scholarship	—	100 00	100 00
Income	15 36	—	15 36
Marguerite Guilfoyle School of Art	18 66	1,000 00	1,018 66
Income	63 20	—	63 20
Marian Louise Miller	—	200 00	200 00
Income	96 20	—	96 20
Mary A. Case	—	30,000 00	30,000 00
Income	170 00	—	170 00
Mercy A. Bailey, Mass. School of Art	48 93	1,550 00	1,598 93
Income	65 35	—	65 35
Millicent Library	2,178 18	100,000 00	102,178 18
Rebecca R. Joslin Scholarship	135 90	3,036 00	3,171 90
Income	809 11	—	809 11

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
R. C. Billings — Mass. School of Art	—	\$1,500 00	\$1,500 00
Income	\$97 65	—	97 65
R. C. Billings — Framingham S.T.C.	—	1,500 00	1,500 00
Income	486 72	—	486 72
Student Aid Trust — Framingham S.T.C.	—	500 00	500 00
Income	203 87	—	203 87
Susan Marvin Barker Scholarship	3 54	4,050 00	4,053 54
Income	86 43	—	86 43
Technical Education, U. S. Endowment	—	219,000 00	219,000 00
Technical Education, Commonwealth Endowment	—	142,000 00	142,000 00
Todd Teachers' College	—	12,100 00	12,100 00
Income	744 57	6,000 00	6,744 57
Vocational Rehabilitation Trust	685 51	—	685 51
Massachusetts School	980 00	4,999,020 00	5,000,000 00
Amanda Parsons — Salem S.T.C.	6 00	144 00	150 00
Annie L. Cox Scholarship	—	2,500 00	2,500 00
Income	106 25	—	106 25
Elizabeth R. Stevens Trust	—	24,873 15	24,873 15
Helen M. Joyce Student Aid	397 50	2,500 00	2,897 50
Beulah R. Brown Scholarship	5,000 00	—	5,000 00
Lowell Textile Institute Research Foundation	13,822 27	—	13,822 27
Marshall Field Library Trust	—	—	—
Michael F. McCarthy Workshop	9,695 15	—	9,695 15
School Lunch Distribution and Salvage	73,061 85	—	73,061 85
Educational Purposes — Division of the Blind	763 60	—	763 60
	\$112,280 64	\$5,623,473 15	\$5,735,753 79
Public Welfare Trust Funds:			
Child Guardianship Wards Trust	\$3,120 07	—	\$3,120 07
Cemetery Trust Funds:			
Darwin Barnard	2 50	\$200 00	202 50
Henry F. Barrows	31 28	2,500 00	2,531 28
Franklin N. Blake	8 00	400 00	408 00
Abbie Bodwell	3 97	330 00	333 97
Phoebe R. Clifford	—	200 00	200 00
Ella C. Davis	2 76	200 00	202 76
Sarah Draper	—	400 00	400 00
Austin B. Fletcher	331 75	25,000 00	25,331 75
Franklin Cemetery Association	125 00	10,000 00	10,125 00
Julius A. George	25 00	2,000 00	2,025 00
Tamar M. Goldthwait	47 50	3,800 00	3,847 50
Philip McBryan	16 88	1,000 00	1,016 88
Mary Murphy	2 50	200 00	202 50
New Braintree Cemetery	62 50	5,000 00	5,062 50
Elizabeth H. Page	52 60	150 00	202 60
David Parham	2 50	200 00	202 50
Perpetual Care of Lots in Quabbin Park Cemetery	91 93	12,005 00	12,096 93
Income	1,198 63	5,000 00	6,198 63
Richards Mt. Hope Cemetery	—	3,000 00	3,000 00
Richards Newell Burying Ground	—	1,000 00	1,000 00
Richards Plainville Cemetery Association	12 50	1,000 00	1,012 50
Sarah A. Sawyer	2 50	200 00	202 50
Adaline A. Shaw	3 75	300 00	303 75
Hannah W. Smith	3 75	300 00	303 75
Adelbert D. Thayer	—	2,000 00	2,000 00
Townsend	2 76	200 00	202 76
Mary L. Crowell	37 50	3,000 00	3,037 50
Francis N. Thayer	2 50	200 00	202 50
Miles R. Moffatt	4 14	300 00	304 14
James Reed	12 50	1,000 00	1,012 50
Benjamin H. Bicknell	2 50	200 00	202 50
Edward R. Lyman	3 45	250 00	253 45
Bessie Porter	3 45	250 00	253 45
Carolyn Rees Stickles	2 76	200 00	202 76
Rose Gordon	—	375 00	375 00
	\$2,099 36	\$82,360 00	\$84,459 36
Mental Health Trust Funds:			
Belchertown State School Lunch Program	7,069 27	—	7,069 27
Sarah A. Drew Trust	122 09	500 00	622 09
Metropolitan State Hospital School Lunch Program	2,265 15	—	2,265 15
Monson State Hospital School Lunch Program	501 33	—	501 33
State School at Camp Myles Standish School Lunch Program	3,432 99	—	3,432 99
George A. Ulett Trust	129 45	—	129 45
W. E. Fernald State School Lunch Program	17,214 79	—	17,214 79
Wrentham State School Lunch Program	21,622 54	—	21,622 54
Boston State Hospital Trust	612 00	—	612 00
	\$52,969 61	\$500 00	\$53,469 61

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Public Health Trust Funds:			
Blood Research	\$3,991 68	—	\$3,991 68
Charles H. Hood Dairy Foundation, Child Accident Prevention	3,693 84	—	3,693 84
Charles H. Hood Dairy Foundation, Fernald Experiment	2,025 07	—	2,025 07
Margaret N. McNevin Trust	30 28	—	30 28
Joseph L. Rome Trust	471 20	—	471 20
Rutland State Sanatorium Trust	290 56	\$1,000 00	1,290 56
Lakeville State Sanatorium School Lunch Program	540 92	—	540 92
North Reading State Sanatorium School Lunch Program	1,095 09	—	1,095 09
W. K. Kellogg Foundation Trust, Home Accident Program	20,227 42	—	20,227 42
W. K. Kellogg Foundation Trust, Training Program	9,141 06	—	9,141 06
Pondville Hospital Trust for Cancer	1,125 08	—	1,125 08
Westfield State Sanatorium Cancer Memorial	3,346 83	—	3,346 83
Massachusetts Hospital School Lunch Program	1,490 71	—	1,490 71
	\$47,469 74	\$1,000 00	\$48,469 74
Miscellaneous Trust Funds:			
Industrial Accident	96,440 53	—	96,440 53
Veterans' Industrial Accident	277,266 59	—	277,266 59
Land Registration Assurance	6,125 11	360,175 00	366,300 11
Mary Dyer Memorial Trust	12,000 00	—	12,000 00
National Guard	162 86	—	162 86
Public Bequest	1,778 66	2,300 00	4,078 66
Robinson State Park	518 32	—	518 32
Spanish-American War Reimbursement	418 50	7,500 00	7,918 50
Income	1,697 10	—	1,697 10
Civil Defense Trust — Advances and Reimbursements for Cities and Towns	128,256 11	—	128,256 11
Civil Defense Agency — Cities and Towns Trust	203,022 37	—	203,022 37
Deposition	25 00	—	25 00
	\$727,711 15	\$369,975 00	\$1,097,686 15
Agency Funds:			
Abandoned Property	74,890 48	—	74,890 48
Corporation Tax	1,755,383 85	—	1,755,383 85
Income Tax	2,973,017 47	10,000,000 00	12,973,017 47
Employees' U. S. Savings Bonds	10,107 50	—	10,107 50
Tax and Assessment	6,559 24	—	6,559 24
Tax Title Loan Income	197 57	—	197 57
Withholding Tax	95,024 58	—	95,024 58
	\$4,915,180 69	\$10,000,000 00	\$14,915,180 69
Suspense Funds:			
Bond Redemptions	443,600 00	—	443,600 00
Escheated Estates	—	135 00	135 00
Federal Telephone Tax	28 98	—	28 98
Income Tax Division Clearing	4,305 18	—	4,305 18
Prisoners' Unclaimed	2,129 23	90 00	2,219 23
Unclaimed Court Deposits	720 00	—	720 00
Unclaimed Savings Bank Deposits	30,239 30	—	30,239 30
Unclaimed Wage	1,414 54	—	1,414 54
Unpaid Check	46,319 94	—	46,319 94
Reserve for Final Contract Payments	5,893 42	—	5,893 42
Deceased or Discharged Patients	553 67	—	553 67
Check Clearing Fund	48 72	—	48 72
	\$535,252 98	\$225 00	\$535,477 98
Insurance Deposit Funds:			
Abington Mutual Fire Insurance Co.	—	310,000 00	310,000 00
Accident and Casualty Insurance Co.	—	180,000 00	180,000 00
Allied American Mutual Fire Insurance Co.	—	275,000 00	275,000 00
American Automobile Insurance Co.	—	175,000 00	175,000 00
American Casualty Co. of Reading, Pa.	—	225,000 00	225,000 00
American Fidelity & Casualty Co.	—	60,000 00	60,000 00
American Employers' Insurance Co.	—	615,000 00	615,000 00
American Hardware Mutual Insurance Co.	—	55,000 00	55,000 00
American Insurance Co. of Newark, N. J.	—	50,000 00	50,000 00
American Mutual Liability Insurance Co.	—	500,000 00	500,000 00
American Policyholders Insurance Co.	—	400,000 00	400,000 00
Arkwright Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Arrow Mutual Liability Insurance Co.	—	225,000 00	225,000 00
Associated Indemnity Corporation	—	500,000 00	500,000 00
Associated Merchants Mutual Insurance Co.	—	25,000 00	25,000 00
Atlantic Mutual Insurance Co.	—	50,000 00	50,000 00
Berkshire Life Insurance Co.	—	300,000 00	300,000 00
Berkshire Mutual Fire Insurance Co.	—	290,000 00	290,000 00
Boston Indemnity Insurance Co.	—	300,000 00	300,000 00

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Insurance Deposit Funds (Continued):			
Boston Insurance Co.	—	\$360,000 00	\$360,000 00
Boston Manufacturers' Mutual Insurance Co.	—	350,000 00	350,000 00
Boston Mutual Life Insurance Co.	—	155,000 00	155,000 00
British and Foreign Marine Insurance Co.	—	305,000 00	305,000 00
Cambridge Mutual Fire Insurance Co.	—	350,000 00	350,000 00
Carolina Casualty Insurance Co.	—	25,000 00	25,000 00
Centennial Insurance Co.	—	50,000 00	50,000 00
Citizens Casualty Co. of New York	—	50,000 00	50,000 00
Columbian National Life Insurance Co.	—	240,000 00	240,000 00
Commercial Insurance Co. of Newark, N. J.	—	50,000 00	50,000 00
Commercial Union Assurance Co.	—	100,000 00	100,000 00
Connecticut Indemnity Co.	—	50,000 00	50,000 00
Continental Casualty Co.	—	525,000 00	525,000 00
Craftsman Insurance Co.	—	120,000 00	120,000 00
Dorchester Mutual Fire Insurance Co.	—	275,000 00	275,000 00
Electric Mutual Liability Insurance Co.	—	262,000 00	262,000 00
Employers' Fire Insurance Co.	—	400,000 00	400,000 00
Employers' Liability Assurance Corporation	—	450,000 00	450,000 00
Employers' Mutual Liability Insurance Co.	—	1,700,000 00	1,700,000 00
Equity General Insurance Co. of Miami, Florida	—	20,000 00	20,000 00
Federal Mutual Fire Insurance Co.	—	261,000 00	261,000 00
Fitchburg Mutual Fire Insurance Co.	—	268,000 00	268,000 00
Glens Falls Indemnity Co. (Inc. 1932)	—	50,000 00	50,000 00
Glens Falls Insurance Co.	—	75,000 00	75,000 00
Halifax Insurance Co. of Massachusetts	—	400,000 00	400,000 00
Hardware Mutual Casualty Co.	—	1,400,000 00	1,400,000 00
Hearthstone Insurance Co.	—	110,000 00	110,000 00
Hingham Mutual Fire Insurance Co.	—	280,000 00	280,000 00
Holyoke Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Indemnity Insurance Co. of North America	—	750,000 00	750,000 00
Independence Indemnity Co. & Sureties	\$872 83	—	872 83
Industrial Mutual Insurance Co.	—	300,000 00	300,000 00
Interboro Mutual Indemnity Insurance Co.	—	50,000 00	50,000 00
John Hancock Mutual Life Insurance Co.	—	275,000 00	275,000 00
Liberty Mutual Insurance Co.	—	300,000 00	300,000 00
Liberty Mutual Fire Insurance Co.	—	410,000 00	410,000 00
Lowell Mutual Fire Insurance Co.	—	105,000 00	105,000 00
Loyal Protective Life Insurance Co.	—	310,000 00	310,000 00
Lumber Mutual Fire Insurance Co.	—	298,000 00	298,000 00
Lynn Mutual Fire Insurance Co.	—	265,000 00	265,000 00
Maryland Casualty Co.	—	1,700,000 00	1,700,000 00
Massachusetts Bonding & Insurance Co.	—	300,000 00	300,000 00
Massachusetts Casualty Insurance Co.	—	210,000 00	210,000 00
Massachusetts Fire & Marine Insurance Co.	—	400,000 00	400,000 00
Massachusetts Indemnity Insurance Co.	—	325,000 00	325,000 00
Massachusetts Mutual Life Insurance Co.	—	300,000 00	300,000 00
Massachusetts Plate Glass Insurance Co.	—	205,000 00	205,000 00
Massachusetts Protective Association, Inc.	—	220,000 00	220,000 00
Merchants Mutual Casualty Co.	—	250,000 00	250,000 00
Merchants & Farmers Mutual Fire Insurance Co.	—	232,000 00	232,000 00
Merrimack Mutual Fire Insurance Co.	—	350,000 00	350,000 00
Metropolitan Casualty Insurance Co.	—	50,000 00	50,000 00
Michigan Mutual Liability Co.	—	100,000 00	100,000 00
Middlesex Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Monarch Life Insurance Co.	—	228,000 00	228,000 00
Mutual Boiler & Machinery Insurance Co.	—	270,000 00	270,000 00
National Casualty Co.	—	50,000 00	50,000 00
New England Insurance Co.	—	400,000 00	400,000 00
New England Mutual Life Insurance Co.	—	335,000 00	335,000 00
Norfolk & Dedham Mutual Fire Insurance Co.	—	280,000 00	280,000 00
Northern Assurance Co., Ltd.	—	160,000 00	160,000 00
Old Colony Insurance Co.	—	350,000 00	350,000 00
Paul Revere Life Insurance Co.	—	320,000 00	320,000 00
Peerless Casualty Co.	—	75,000 00	75,000 00
Public Indemnity Co. & Sureties	1,115 77	—	1,115 77
Preferred Accident Insurance Co.	12,332 11	125,000 00	137,332 11
Quincy Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Royal Exchange Assurance Co.	—	200,000 00	200,000 00
Saint Paul Mercury Indemnity Co.	—	50,000 00	50,000 00
Seaboard Surety Company	—	50,000 00	50,000 00
Springfield Fire and Marine Insurance Co.	—	400,000 00	400,000 00
State Mutual Life Assurance Co.	—	300,000 00	300,000 00
Thames and Mersey Marine Insurance	—	50,000 00	50,000 00
Traders & Mechanics Insurance Co.	—	275,000 00	275,000 00
Transportation Insurance Co.	—	50,000 00	50,000 00
Truck Insurance Exchange	—	50,000 00	50,000 00
Union Marine & General Insurance Co.	—	30,000 00	30,000 00
United States Casualty Co.	—	225,000 00	225,000 00
United States Fidelity & Guaranty Co.	—	1,000,000 00	1,000,000 00
Worcester Mutual Fire Insurance Co.	—	300,000 00	300,000 00
	\$14,320 71	\$27,694,000 00	\$27,708,320 71

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Other Deposit Funds:			
Contractors' Securities	—	\$34,348 37	\$34,348 37
Foreign Bankers' Securities	—	85,005 18	85,005 18
Inheritance Tax Deposits	\$2,600 00	42,000 00	44,600 00
Milk Control Securities	—	340,800 00	340,800 00
Motor Bus License Deposits	—	200,000 00	200,000 00
Motor Vehicle Liability Trust Deposits	—	45,000 00	45,000 00
Workmen's Compensation	95 32	2,284,904 68	2,285,000 00
State Depositories Securities	—	400,000 00	400,000 00
	\$2,695 32	\$3,432,058 23	\$3,434,753 55
Bond Funds	\$10,364,525 52	—	\$10,364,525 52
Metropolitan District Trust Funds:			
Metropolitan Parks Trust	564 04	—	564 04
Edwin U. Curtis Memorial	131 38	2,000 00	2,131 38
George R. Nutter Trust	334 69	1,000 00	1,334 69
	\$1,030 11	\$3,000 00	\$4,030 11
Metropolitan District Parks Funds:			
Maintenance	79,932 01*	—	79,932 01*
Charles River Basin Improvement	7,367 24	—	7,367 24
	\$72,564 77*	—	\$72,564 77*
Metropolitan District Sewerage Funds:			
North System Maintenance	285,677 58*	—	285,677 58*
South System Maintenance	396,994 52*	—	396,994 52*
	\$682,672 10*	—	\$682,672 10*
Metropolitan District Water Funds:			
Construction	123,694 73	—	123,694 73
Maintenance	516,112 68*	—	516,112 68*
	\$392,417 95*	—	\$392,417 95*
Metropolitan District Bond Funds:			
Additional Water Construction	1,892,374 31*	—	1,892,374 31*
Metropolitan District Water Main, Act of 1949	439,130 03	—	439,130 03
Metropolitan District Water Main, Act of 1954	244,027 95*	—	244,027 95*
Sewerage Construction, North System	4,568 14	—	4,568 14
Sewage Disposal, 1945, Nut Island	3,323,195 30	—	3,323,195 30
Metropolitan Sewerage Second Loan	482,246 69	—	482,246 69
Metropolitan Sewerage Loan, Act of 1951	1,448,240 01	—	1,448,240 01
Metropolitan Sewerage Loan, North District, Act of 1951	193,677 50	—	193,677 50
Water Connections	33,832 21	—	33,832 21
Clinton Sewage, Act of 1954	624,041 70	—	624,041 70
	\$4,412,529 32	—	\$4,412,529 32
Contingent Debt Retirement Funds:			
Interest Accounts			
Charles River Basin Loan	4,007 50	—	4,007 50
Metropolitan Parks Loan	414 28*	—	414 28*
Metropolitan Parks Loan, Series Two	1,224 65	—	1,224 65
Metropolitan Sewerage Loan, North System	12,166 96*	—	12,166 96*
Metropolitan Sewerage Loan, South System	20,576 16*	—	20,576 16*
Metropolitan Water Loan	10,702 63*	—	10,702 63*
Metropolitan Additional Water Loan	382,902 67*	—	382,902 67*
Metropolitan District Water Main Loan, Act of 1949	27,905 74*	—	27,905 74*
Metropolitan Water Loan, Act of 1950	60,827 74*	—	60,827 74*
Metropolitan District Water Loan, Act of 1952	10,265 03*	—	10,265 03*
Metropolitan Sewerage Loan, Act of 1951 (North System)	2,102 27	—	2,102 27
Metropolitan Sewerage Loan, Act of 1951 (South System)	512 42	—	512 42
Metropolitan Sewerage Second Loan, Act of 1951	20,921 71*	—	20,921 71*
Metropolitan Mystic River Water Tunnel Loan, (Act of 1950)	3 80*	—	3 80*
Metropolitan District Sewerage Loan, Act of 1951 (Framingham Connection)	4,872 73*	—	4,872 73*
Metropolitan Sewerage, North District, Act of 1951	3,889 58*	—	3,889 58*

* Deficit.

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Metropolitan District Sewerage, Act of 1953	\$733 33	—	\$733 33
Water Use Development Loan	241,685 39*	—	241,685 39*
Clinton Sewage, Act of 1954	3,495 67*	—	3,495 67*
Cambridge Subway Loan	1,950 00	—	1,950 00
Principal Accounts			
Metropolitan Sewerage Loan, North System	165,020 80*	—	165,020 80*
Metropolitan Sewerage Loan, South System	45,491 34*	—	45,491 34*
Metropolitan Additional Water Loan	1,287,000 00*	—	1,287,000 00*
Metropolitan District Water Main Loan, Act of 1949	111,599 26*	—	111,599 26*
Metropolitan District Water Loan, Act of 1950	185,000 00*	—	185,000 00*
Metropolitan District Sewerage Second, Act of 1951	3,724 00	—	3,724 00
Water Use Development	2,816 99	—	2,816 99
Metropolitan District Sewerage, Act of 1951	4,256 00	—	4,256 00
Metropolitan Sewerage, North District, Act of 1951	2,340 80	—	2,340 80
Clinton Sewage, Act of 1954	671 45	—	671 45
Metropolitan District Sewerage, Act of 1953	2,128 00	—	2,128 00
Cambridge Subway Loan	140 00	—	140 00
	\$2,568,134 08*		\$2,568,134 08*
Housing Authority Bonds Sinking Fund:			
Braintree Housing Authority	134 00	—	134 00
Newburyport Housing Authority	3,515 21	—	3,515 21
North Adams Housing Authority	1,251 00	—	1,251 00
Northampton Housing Authority	175 00	—	175 00
Northbridge Housing Authority	1,300 00	—	1,300 00
Swampscott Housing Authority	252 00	—	252 00
	\$6,627 21	—	\$6,627 21
Direct Debt Sinking Funds:			
Refinancing Loan	4,774 36	\$6,684,000 00	6,688,774 36
Grand Totals — All Funds	\$34,770,869 37	\$511,521,323 54	\$546,292,192 91

*Deficit.

STATEMENT No. 2
FUNDED DEBT—COMPARATIVE TABLE FOR 30 YEARS—DIRECT DEBT
1926-1955

YEAR	Direct Debt	Sinking Funds	Net Direct Debt
1926	\$35,383,237 53	\$19,215,490 72	\$16,167,746 81
1927	32,872,994 16	18,414,289 88	14,458,704 28
1928	28,584,312 53	15,738,769 97	12,845,542 56
1929	24,817,300 04	13,635,505 46	11,181,794 58
1930	23,330,737 54	13,519,697 72	9,811,039 82
1931	22,179,575 04	12,333,869 79	9,845,705 25
1932	24,037,012 55	11,883,105 24	12,153,907 31
1933	20,885,550 05	10,367,134 75	10,518,415 30
1934	24,965,029 22	9,423,495 35	15,541,533 87
1935	35,823,883 39	9,237,942 18	26,585,941 21
1936	38,752,737 56	7,632,135 23	31,120,602 33
1937	32,360,141 73	5,721,056 36	26,639,085 37
1938	45,288,645 90	4,603,561 57	40,685,084 33
1939	33,018,050 00	1,651,959 87	31,366,090 13
1940	24,492,987 50	1,324,088 78	23,168,898 72
1941	17,311,021 65	1,374,374 18	15,936,647 47
1942	13,042,362 50	1,447,084 63	11,595,277 87
1943	12,152,800 00	1,432,391 80	10,720,408 20
1944	7,731,300 00	1,189,684 73	6,541,615 27
1945	5,683,300 00	1,089,524 23	4,593,775 77
1946	25,751,300 00	2,825,447 89	22,925,852 11
1947	122,782,800 00	4,138,941 37	118,643,858 63
1948	120,854,300 00	4,268,291 59	116,586,008 41
1949	134,460,800 00	5,248,762 93	129,212,037 07
1950	141,562,300 00	5,835,774 82	135,726,525 18
1951	208,613,800 00	6,017,140 15	202,596,659 85
1952	269,932,300 00	6,215,020 15	263,717,279 85
1953	277,156,800 00	6,370,026 98	270,786,773 02
1954	348,285,000 00	6,584,261 98	341,700,738 02
1955	432,774,500 00	6,688,774 36	426,085,725 64

FUNDED DEBT—COMPARATIVE TABLE FOR 30 YEARS—CONTINGENT DEBT
1926-1955

YEAR	Contingent Debt	Sinking Funds	Net Contingent Debt
1926	\$90,060,724 47	\$41,084,633 51	\$48,976,090 96
1927	93,544,156 09	43,401,405 89	50,142,750 20
1928	96,612,349 47	45,504,336 44	51,108,013 03
1929	98,952,661 96	47,906,492 64	51,046,169 32
1930	95,923,974 46	43,639,501 30	52,284,473 16
1931	98,657,286 96	45,822,916 98	52,834,369 98
1932	103,323,099 45	48,112,056 95	55,211,042 50
1933	116,657,661 95	61,974,508 14	54,683,153 81
1934	123,381,993 55	69,738,248 46	53,643,745 09
1935	116,057,078 61	60,234,590 12	55,822,488 49
1936	119,274,474 44	60,453,376 44	58,821,098 00
1937	117,212,120 27	59,442,881 71	57,769,238 56
1938	113,892,766 10	54,870,338 57	59,022,427 53
1939	112,333,750 00	48,863,877 59	63,469,872 41
1940	107,138,312 50	44,051,780 95	63,086,531 55
1941	93,875,875 00	32,009,384 32	61,866,490 68
1942	88,378,937 50	27,389,393 45	60,989,544 05
1943	80,484,191 92	21,576,155 48	58,908,036 44
1944	72,082,500 00	16,226,705 75	55,855,794 25
1945	64,475,500 00	11,805,182 53	52,670,317 47
1946	58,215,500 00	7,193,526 53	51,021,973 47
1947	55,013,590 17	4,277,010 03	50,736,580 14
1948	58,402,989 53	3,466,052 07	54,936,936 86
1949	72,799,732 45	1,765,855 27	71,033,877 18
1950	69,731,500 00	887,159 35	68,844,340 65
1951	79,851,820 43	906,736 74	78,945,083 69
1952	101,184,584 20	272,112 04	100,912,472 16
1953	110,251,044 64	—	110,251,044 64
1954	111,570,676 08	—	111,570,676 08
1955	117,484,869 09	—	117,484,869 09

STATEMENT No. 3
FUNDED DEBT TRANSACTIONS IN 1954-1955
Direct Debt

Gross Direct Funded Debt July 1, 1954			\$348,285,000 00
Increased during the year by the following bonds and notes issued:			
Capital Outlay Loan, Act of 1952:			
Serial bonds, interest @ 1.40% due			
\$900,000 Sept. 1, 1958	\$900,000 00		
\$1,000,000 each year Sept. 1, 1959 to Sept. 1, 1961	3,000,000 00		
\$3,800,000 Sept. 1, 1962	3,800,000 00	\$7,700,000 00	
Capital Outlay Loan, Act of 1953:			
Serial bonds, interest @ 1.40% due			
\$270,000 each year Oct. 1, 1955 to Oct. 1, 1964		2,700,000 00	
Highway Improvement Loan, Act of 1952:			
Serial bonds, interest @ 2%, due			
\$5,000,000 each year Nov. 1, 1967 to Nov. 1, 1974	40,000,000 00		
Serial bonds, interest @ 2.10% due			
\$2,000,000 each year May 1, 1956 to May 1, 1975	40,000,000 00	80,000,000 00	
Salisbury Beach Reservation, Act of 1953:			
Serial bonds, interest @ 2% due			
\$56,000 each year Oct. 1, 1955 to Oct. 1, 1964	560,000 00		
\$55,000 each year Oct. 1, 1965 to Oct. 1, 1972	440,000 00	1,000,000 00	
Port of Boston Improvement Loan, 1954:			
Serial bonds, interest @ 2% due			
\$55,000 each year Oct. 1, 1955 to Oct. 1, 1974		1,100,000 00	
Castle Island Facilities Loan, Act of 1951			
Serial bonds, interest @ 1.75% due			
\$35,000 each year Oct. 1, 1955 to Oct. 1, 1964	350,000 00		
\$34,000 each year Oct. 1, 1965 to Oct. 1, 1989	850,000 00	1,200,000 00	
East Boston Terminal Facilities Loan, Act of 1952			
Serial bonds, interest @ 1.75% due			
\$80,000 each year Sept. 1, 1955 to Sept. 1, 1964	800,000 00		
\$78,000 each year Sept. 1, 1965 to Sept. 1, 1989	1,950,000 00	2,750,000 00	
Veterans' Services Fund Loan, Act of 1953:			
Serial bonds, interest @ 1.75% due			
\$1,160,000 each year May 1, 1956 to May 1, 1965		11,600,000 00	
Veterans' Services Fund Loan:			
Notes due Aug. 9, 1955 @ .42% interest	500,000 00		
.45% interest	500,000 00		
.476% interest	1,000,000 00		
Notes due Sept. 23, 1955 @ .53% interest	500,000 00		
.58% interest	2,000,000 00		
.60% interest	1,100,000 00		
.62% interest	1,000,000 00		
.64% interest	400,000 00		
Notes due Feb. 9, 1956 @ .67% interest	1,000,000 00		
.69% interest	1,000,000 00		
.74% interest	1,000,000 00		
.75% interest	500,000 00		
.78% interest	500,000 00		
.79% interest	2,000,000 00		
.81% interest	500,000 00		
.84% interest	5,000,000 00		
.85% interest	1,000,000 00		
.86% interest	500,000 00		
.88% interest	1,000,000 00		
.89% interest	6,000,000 00		
Notes due Feb. 18, 1956 @ .85% interest	1,000,000 00		
.90% interest	1,500,000 00		
.92% interest	2,500,000 00		
Notes due Mar. 8, 1956 @ 1.03% interest	200,000 00		
1.04% interest	4,800,000 00	37,000,000 00	145,050,000 00
			\$493,335,000 00

STATEMENT No. 3—Continued
FUNDED DEBT TRANSACTIONS IN 1954-1955
Direct Debt—Continued

Decreased during the year by the maturity of loans as follows:			
Boston Harbor Facilities Loan, 1945, Dec. 1, 1954	\$320,000 00		
Boston Harbor Facilities Loan, 1945, June 1, 1955	155,000 00		
		\$475,000 00	
Boston Harbor Terminal Facilities Loan, Dec. 1, 1954		235,000 00	
Capital Outlay Loan, Act of 1947, Apr. 1, 1955		835,000 00	
Capital Outlay Loan, Act of 1948, May 1, 1955		1,615,000 00	
Capital Outlay Loan, Act of 1949, Aug. 1, 1954	150,000 00		
Capital Outlay Loan, Act of 1949, Feb. 1, 1955	600,000 00		
		750,000 00	
Capital Outlay Loan, Act of 1950, Dec. 1, 1954		860,000 00	
Development of Port of Boston Loan, Aug. 1, 1954		25,000 00	
Disaster Relief Loan, Act of 1953, Mar. 1, 1955		230,000 00	
East Boston Terminal Facilities Loan, Act of 1952, Mar. 1, 1955		89,000 00	
Fall River Harbor Terminal Facilities Loan, Oct. 1, 1954	40,000 00		
Fall River Harbor Terminal Facilities Loan, Apr. 1, 1955	110,000 00		
		150,000 00	
Highway Improvement Loan, Act of 1949, Aug. 1, 1954	8,000,000 00		
Highway Improvement Loan, Act of 1949, Feb. 1, 1955	2,000,000 00		
		10,000,000 00	
Highway Improvement Loan, Act of 1950, Mar. 1, 1955		2,250,000 00	
Hoosic River Loan, Act of 1950, Oct. 1, 1954	250,000 00		
Hoosic River Loan, Act of 1950, June 1, 1955	250,000 00		
		500,000 00	
Logan Airport Improvement Loan (1945), June 15, 1955		2,650,000 00	
Logan Airport Improvement Loan of 1949, Nov. 1, 1954	300,000 00		
Logan Airport Improvement Loan of 1949, May 1, 1955	1,000,000 00		
		1,300,000 00	
Logan Airport Improvement Loan of 1950, Oct. 1, 1954		285,000 00	
Logan Airport Improvement Loan of 1951 (Chap. 731), Mar. 1, 1955		61,000 00	
Logan Airport Improvement Loan of 1951 (Chap. 733), Sept. 1, 1954		110,000 00	
Metropolitan Parks Loan, Series 2, Jan. 1, 1955		3,500 00	
Second Capital Outlay Loan, Act of 1949, June 1, 1955		1,400,000 00	
Veterans' Services Fund Loan, May 15, 1955	3,600,000 00		
Veterans' Services Fund Loan, June 1, 1955	8,000,000 00		
		11,600,000 00	
Veterans' Services Fund Loan (Notes), Feb. 9, 1955	20,000,000 00		
Veterans' Services Fund Loan (Notes), Mar. 8, 1955	5,000,000 00		
		25,000,000 00	
S/F Refinancing Loan, due Dec. 1, 1970, Purchased Aug. 30, 1954	117,000 00		
S/F Refinancing Loan, due Dec. 1, 1970, Purchased Feb. 7, 1955	20,000 00		
		137,000 00	60,560,500 00
Gross Direct Funded Debt June 30, 1955			\$432,774,500 00

STATEMENT No. 3—Continued
FUNDED DEBT TRANSACTIONS IN 1954-1955
Contingent Debt

Gross Contingent Funded Debt, July 1, 1954 .			\$111,570,676 08 .
Increased during the year by the following bonds and notes issued:			
Metropolitan Water Use Development Loan: Serial bonds, interest @ 1.75% due \$91,000 each year Oct. 1, 1955 to Oct. 1, 1981 \$90,000 each year, Oct. 1, 1982 to Oct. 1, 1984	2,457,000 00 270,000 00	\$2,727,000 00	
Metropolitan Water District—Clinton Sewage Loan, Act of 1954 Serial bonds, interest @ 1.75%, due \$22,000 each year, Oct. 1, 1955 to Oct. 1, 1974 \$21,000 each year, Oct. 1, 1975 to Oct. 1, 1984	440,000 00 210,000 00	650,000 00	
Metropolitan Sewerage Loan—South System: Serial bonds, interest @ 2.10% due \$100,000 each year May 1, 1956 to May 1, 1975		2,000,000 00	
Metropolitan Sewerage Loan, North System: Serial bonds, interest @ 2.10% due \$70,000 each year, May 1, 1956 to May 1, 1975		1,400,000 00	
Metropolitan District Sewerage Loan, Act of 1951: Serial bonds, interest @ 2.20% due \$67,000 each year, May 1, 1956 to May 1, 1975 \$66,000 each year, May 1, 1976 to May 1, 1985	1,340,000 00 660,000 00	2,000,000 00	
Metropolitan District Sewerage Second Loan, Act of 1951: Serial bonds, interest @ 2.20% due \$59,000 each year, May 1, 1956 to May 1, 1965 \$58,000 each year, May 1, 1966 to May 1, 1985	590,000 00 1,160,000 00	1,750,000 00	
Metropolitan Sewerage Loan, North District, Act of 1951: Serial bonds, interest @ 2.20% due \$37,000 each year, May 1, 1956 to May 1, 1975 \$36,000 each year May 1, 1976 to May 1, 1985	740,000 00 360,000 00	1,100,000 00	
Metropolitan District Sewerage Loan, Act of 1953: Serial bonds, interest @ 2.20% due \$34,000 each year, May 1, 1956 to May 1, 1965 \$33,000 each year, May 1, 1966 to May 1, 1985	340,000 00 660,000 00	1,000,000 00	
Metropolitan Transit Authority Loan: Notes, interest @ 1%, due Nov. 21, 1955 .		6,473,494 53	
New Bedford, Woods Hole, Martha's Vineyard and Nantucket Steamship Authority: Note, interest @ .75%, due Nov. 21, 1955 .		98,874 56	19,199,369 09
			\$130,770,045 17

STATEMENT No. 3—Concluded
FUNDED DEBT TRANSACTIONS IN 1954-1955
Contingent Debt—Concluded

Decreased during the year by the maturity of loans as follows:			
Cambridge Subway Loan, May 1, 1955		\$150,000 00	
Cambridge Subway Improvement Loan, May 1, 1955		2,000 00	
Cambridge Subway Station Loan, May 1, 1955		5,000 00	
Metropolitan Parks Loan, Jan. 1, 1955		1,000 00	
Metropolitan Parks Loan, Series 2, Jan. 1, 1955		3,500 00	
Metropolitan Sewerage Loan, North System, Sept. 1, 1954	\$145,000 00		
Metropolitan Sewerage Loan, North System, Mar. 1, 1955	168,000 00		
		313,000 00	
Metropolitan Sewerage Loan, South System, Sept. 1, 1954	239,000 00		
Metropolitan Sewerage Loan, South System, Mar. 1, 1955	75,000 00		
		314,000 00	
Metropolitan Water Loan, Jan. 1, 1955		80,000 00	
Metropolitan Additional Water Loan, July 1, 1954	1,346,000 00		
Metropolitan Additional Water Loan, Jan. 1, 1955	1,287,000 00		
		2,633,000 00	
Metropolitan Water Use Development Loan, Oct. 1, 1954		1,038,000 00	
Metropolitan District Water Main Loan, Act of 1949, May 1, 1955		115,000 00	
Metropolitan District Water Loan, Act of 1950, Sept. 1, 1954	50,000 00		
Metropolitan District Water Loan, Act of 1950, Mar. 1, 1955	185,000 00		
		235,000 00	
Metropolitan District Water Loan, Act of 1952, July 1, 1954		45,000 00	
Metropolitan Transit Authority Loan, Nov. 20, 1954		8,350,676 08	
			\$13,285,176 08
Gross Contingent Funded Debt, June 30, 1955			\$117,484,869 09

STATEMENT No. 4
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1955
Direct Debt

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
Boston Harbor Facilities Loan, 1945	\$6,362,000 00	—	\$6,362,000 00
Boston Harbor Terminal Facilities Loan, 1941, 1947	3,445,000 00	—	3,445,000 00
Capital Outlay Loan, Act of 1947	2,490,000 00	—	2,490,000 00
Capital Outlay Loan, Act of 1948	11,270,000 00	—	11,270,000 00
Capital Outlay Loan, Act of 1950	6,040,000 00	—	6,040,000 00
Capital Outlay Loan, Act of 1951	23,110,000 00	—	23,110,000 00
Capital Outlay Loan, Act of 1952	9,100,000 00	—	9,100,000 00
Capital Outlay Loan, Act of 1953	2,700,000 00	—	2,700,000 00
Castle Island Facilities Loan, Act of 1951	1,200,000 00	—	1,200,000 00
Development of Port of Boston Loan	25,000 00	—	25,000 00
Disaster Relief Loan, Act of 1953	1,610,000 00	—	1,610,000 00
East Boston Terminal Facilities Loan, Act of 1952	5,761,000 00	—	5,761,000 00
Fall River Harbor Terminal Facilities Loan, 1945	700,000 00	—	700,000 00
Highway Improvement Loan, Act of 1949	62,000,000 00	—	62,000,000 00
Highway Improvement Loan, Act of 1950	95,500,000 00	—	95,500,000 00
Highway Improvement Loan, Act of 1952	80,000,000 00	—	80,000,000 00
Hoosic River Loan, Act of 1950	500,000 00	—	500,000 00
Logan Airport Improvement Loan (Act of 1947)	12,000,000 00	—	12,000,000 00
Logan Airport Improvement Loan of 1949	2,595,000 00	—	2,595,000 00
Logan Airport Improvement Loan of 1950	1,995,000 00	—	1,995,000 00
Logan Airport Improvement Loan of 1951	2,631,000 00	—	2,631,000 00
Metropolitan Parks Loan, Series Two	3,500 00	—	3,500 00
Port of Boston Improvement Loan, 1954	1,100,000 00	—	1,100,000 00
Prisons and Hospitals Loan	219,000 00	—	219,000 00
Salisbury Beach Reservation Loan, Act of 1953	1,000,000 00	—	1,000,000 00
Second Capital Outlay Loan, Act of 1949	32,600,000 00	—	32,600,000 00
Sinking Fund Refinancing Loan	4,218,000 00	\$6,688,774 36	—2,470,774 36
Veterans' Services Fund Loan	3,400,000 00	—	3,400,000 00
Veterans' Services Fund Loan, Act of 1953	59,200,000 00	—	59,200,000 00
	\$432,774,500 00	\$6,688,774 36	\$426,085,725 64

STATEMENT No. 4
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1955
Contingent Debt

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
Cambridge Subway Loan	\$4,972,000 00	—	\$4,972,000 00
Cambridge Subway Improvement Loan	34,000 00	—	34,000 00
Cambridge Subway Station Loan	130,000 00	—	130,000 00
Metropolitan Parks Loan	1,000 00	—	1,000 00
Metropolitan Parks Loan, Series Two	3,500 00	—	3,500 00
Metropolitan Sewerage Loan, North System	3,099,000 00	—	3,099,000 00
Metropolitan Sewerage Loan, Act of 1951 (North System) Chapter 645	12,500,000 00	—	12,500,000 00
Metropolitan Sewerage Loan, South System	5,970,000 00	—	5,970,000 00
Metropolitan Sewerage Loan, Act of 1951 (South System) Chapter 645	1,500,000 00	—	1,500,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chapter 527)	2,000,000 00	—	2,000,000 00
Metropolitan District Sewerage Second Loan, Act of 1951 (Chapter 599)	1,750,000 00	—	1,750,000 00
Metropolitan Sewerage Loan, North District, Act of 1951 (Chapter 757)	1,100,000 00	—	1,100,000 00
Metropolitan District Sewerage Loan, Act of 1953 (Chapter 642)	1,000,000 00	—	1,000,000 00
Metropolitan Water Loan	564,000 00	—	564,000 00
Metropolitan Additional Water Loan	35,795,000 00	—	35,795,000 00
Metropolitan Water Use Development Loan	29,819,000 00	—	29,819,000 00
Metropolitan District Water Main Loan, Act of 1949	2,890,000 00	—	2,890,000 00
Metropolitan District Water Loan, Act of 1950	5,975,000 00	—	5,975,000 00
Metropolitan District Water Loan, Act of 1952	1,160,000 00	—	1,160,000 00
Metropolitan Water District: Clinton Sewage Loan, Act of 1954	650,000 00	—	650,000 00
Metropolitan Transit Authority Loan	6,473,494 53	—	6,473,494 53
New Bedford, Woods Hole, Martha's Vineyard and Nantucket Steamship Authority Loan	98,874 56	—	98,874 56
	\$117,484,869 09	—	\$117,484,869 09
Recapitulation:			
Direct Debt	432,774,500 00	\$6,688,774 36	426,085,725 64
Contingent Debt	117,484,869 09	—	117,484,869 09
	\$550,259,369 09	\$6,688,774 36	\$543,570,594 73

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND INTEREST
DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1955-56
Boston Harbor Facilities Loan — 1945		
<i>One and One-quarter Per Cent</i>		
Issued 1946, due Dec. 1, 1955 to Dec. 1, 1966		
\$75,000 each year	\$900,000 00s	
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due June 1, 1956 to June 1, 1970		
\$30,000 each year	450,000 00s	
<i>One and One-half Per Cent</i>		
Issued 1947, due June 1, 1956 to June 1, 1967		
\$105,000 each year	1,260,000 00s	
1948, due Dec. 1, 1955 to Dec. 1, 1968		
\$70,000 each year	980,000 00s	
<i>One and Six-tenths Per Cent</i>		
Issued 1949, due Dec. 1, 1955 to Dec. 1, 1968		
\$175,000 each year	2,450,000 00s	
1952, due June 1, 1956 to June 1, 1972		
\$12,000 each year	204,000 00s	
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due June 1, 1956 to June 1, 1961		
\$8,000 each year	48,000 00s	
1951, due June 1, 1962 to June 1, 1971		
\$7,000 each year	70,000 00s	
	\$6,362,000 00	\$92,776 25
Boston Harbor Terminal Facilities Loan — 1941, 1947		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due Dec. 1, 1955 to Dec. 1, 1969		
\$155,000 each year	\$2,325,000 00s	
<i>One and One-half Per Cent</i>		
Issued 1948, due Dec. 1, 1955 to Dec. 1, 1968		
\$80,000 each year	1,120,000 00s	
	\$3,445,000 00	\$45,417 50
Capital Outlay Loan, Act of 1947		
<i>One and Three-tenths Per Cent</i>		
Issued 1948, due April 1, 1956 to April 1, 1958		
\$830,000 each year	\$2,490,000 00s	
	\$2,490,000 00	\$32,370 00
Capital Outlay Loan, Act of 1948		
<i>One and One-quarter Per Cent</i>		
Issued 1950, due May 1, 1956 to May 1, 1961		
\$445,000 each year	\$2,670,000 00s	
1950, due May 1, 1962	440,000 00s	
<i>One and One-half Per Cent</i>		
Issued 1949, due May 1, 1956 to May 1, 1962		
\$500,000 each year	3,500,000 00s	
<i>One and Six-tenths Per Cent</i>		
Issued 1949, due May 1, 1956	670,000 00s	
1949, due May 1, 1957 to May 1, 1962		
\$665,000 each year	3,990,000 00s	
	\$11,270,000 00	\$165,935 00
Capital Outlay Loan, Act of 1950		
<i>One and Six-tenths Per Cent</i>		
Issued 1952, due Dec. 1, 1955 to Dec. 1, 1960		
\$460,000 each year	\$2,760,000 00s	
1952, due Dec. 1, 1961	480,000 00s	
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Dec. 1, 1955 to Dec. 1, 1961		
\$400,000 each year	2,800,000 00s	
	\$6,040,000 00	\$93,660 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1955-56
Capital Outlay Loan, Act of 1951		
<i>One and Seven-tenths Per Cent</i> Issued 1954, due March 1, 1958 \$730,000 00s 1954, due March 1, 1959 to March 1, 1970 \$740,000 each year 8,880,000 00s		
<i>One and Nine-tenths Per Cent</i> Issued 1953, due March 1, 1958 to March 1, 1967 \$450,000 each year 4,500,000 00s		
<i>Two Per Cent</i> Issued 1954, due Sept. 1, 1957 600,000 00s 1954, due Sept. 1, 1958 to Sept. 1, 1969 \$700,000 each year 8,400,000 00s	\$23,110,000 00	\$428,870 00
Capital Outlay Loan, Act of 1952		
<i>One and Four-tenths Per Cent</i> Issued 1954, due Sept. 1, 1958 \$900,000 00s 1954, due Sept. 1, 1959 to Sept. 1, 1961 \$1,000,000 each year 3,000,000 00s 1954, due Sept. 1, 1962 3,800,000 00s		
<i>One and Seven-tenths Per Cent</i> Issued 1954, due March 1, 1956 1,100,000 00s 1954, due March 1, 1957 300,000 00s	\$9,100,000 00	\$131,600 00
Capital Outlay Loan, Act of 1953		
<i>One and Four-tenths Per Cent</i> Issued 1954, due Oct. 1, 1955 to Oct. 1, 1964 \$270,000 each year \$2,700,000 00s	\$2,700,000 00	\$35,910 00
Castle Island Facilities Loan, Act of 1951		
<i>One and Three-quarters Per Cent</i> Issued 1954, due Oct. 1, 1955 to Oct. 1, 1964 \$35,000 each year \$350,000 00s 1954, due Oct. 1, 1965 to Oct. 1, 1989 \$34,000 each year 850,000 00s	\$1,200,000 00	\$20,693 75
Development of the Port of Boston Loan		
<i>Four and One-half Per Cent</i> Issued 1918, due Aug. 1, 1957 \$25,000 00s	\$25,000 00	\$1,125 00
Disaster Relief Loan, Act of 1953		
<i>One and Seven-tenths Per Cent</i> Issued 1954, due March 1, 1956 to March 1, 1962 \$230,000 each year \$1,610,000 00s	\$1,610,000 00	\$27,370 00
East Boston Terminal Facilities Loan, Act of 1952		
<i>One and Three-quarters Per Cent</i> Issued 1954, due Sept. 1, 1955 to Sept. 1, 1964 \$80,000 each year \$800,000 00s 1954, due Sept. 1, 1965 to Sept. 1, 1989 \$78,000 each year 1,950,000 00s		
<i>Two and One-quarter Per Cent</i> Issued 1954, due March 1, 1956 to March 1, 1974 \$89,000 each year 1,691,000 00s 1954, due March 1, 1975 to March 1, 1989 \$88,000 each year 1,320,000 00s	\$5,761,000 00	\$115,172 50

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1955-56
Fall River Harbor Terminal Facilities Loan — 1945		
<i>One and One-quarter Per Cent</i> Issued 1950, due Oct. 1, 1955 to Oct. 1, 1960 \$40,000 each year \$240,000 00s		
<i>One and Three-tenths Per Cent</i> Issued 1948, due April 1, 1956 to April 1, 1958 \$30,000 each year 90,000 00s		
<i>One and One-half Per Cent</i> Issued 1950, due April 1, 1956 to April 1, 1960 \$50,000 each year 250,000 00s		
<i>One and Six-tenths Per Cent</i> Issued 1949, due April 1, 1956 to April 1, 1959 \$30,000 each year 120,000 00s	\$700,000 00	\$9,590 00
Highway Improvement Loan, Act of 1949		
<i>One and One-quarter Per Cent</i> Issued 1950, due Aug. 1, 1955 to Aug. 1, 1960 \$6,000,000 each year \$36,000,000 00s		
<i>One and One-half Per Cent</i> Issued 1951, due Feb. 1, 1956 to Feb. 1, 1961 \$2,000,000 each year 12,000,000 00s		
<i>One and Three-quarters Per Cent</i> Issued 1951, due Aug. 1, 1955 to Aug. 1, 1961 \$2,000,000 each year 14,000,000 00s	\$62,000,000 00	\$820,000 00
Highway Improvement Loan, Act of 1950		
<i>One and Six-tenths Per Cent</i> Issued 1952, due Sept. 1, 1961 to Sept. 1, 1962 \$5,330,000 each year \$10,660,000 00s 1952, due Sept. 1, 1963 to Sept. 1, 1966 \$5,335,000 each year 21,340,000 00s		
<i>One and Seven-tenths Per Cent</i> Issued 1954, due March 1, 1963 to March 1, 1969 4,250,000 each year 29,750,000 00s		
<i>One and Three-quarters Per Cent</i> Issued 1951, due Sept. 1, 1961 to Sept. 1, 1962 \$670,000 each year 1,340,000 00s 1951, due Sept. 1, 1963 to Sept. 1, 1966 \$665,000 each year 2,660,000 00s		
<i>One and Nine-tenths Per Cent</i> Issued 1953, due March 1, 1956 to March 1, 1962 \$2,250,000 each year 15,750,000 00s		
<i>Two Per Cent</i> Issued 1953, due Sept. 1, 1961 to Sept. 1, 1967 \$2,000,000 each year 14,000,000 00s	\$95,500,000 00	\$1,667,000 00
Highway Improvement Loan, Act of 1952		
<i>Two Per Cent</i> Issued 1954, due Nov. 1, 1967 to Nov. 1, 1974 \$5,000,000 each year \$40,000,000 00s		
<i>Two and One-tenth Per Cent</i> Issued 1955, due May 1, 1956 to May 1, 1975 \$2,000,000 each year 40,000,000 00s	\$80,000,000 00	\$1,640,000 00
Hoosic River Loan, Act of 1950		
<i>One and Six-tenths Per Cent</i> Issued 1952, due June 1, 1956 \$250,000 00s		
<i>One and Three-quarters Per Cent</i> Issued 1951, due October 1, 1955 250,000 00s	\$500,000 00	\$6,187 50

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1955-56
Logan Airport Improvement Loan, Act of 1947		
<i>One and Six-tenths Per Cent</i>		
Issued 1949, due April 1, 1957 to April 1, 1959		
\$670,000 each year	\$2,010,000 00s	
1949, due April 1, 1960 to April 1, 1965		
\$665,000 each year	3,990,000 00s	
<i>One and Seven-tenths Per Cent</i>		
Issued 1948, due April 1, 1957 to April 1, 1959		
\$670,000 each year	2,010,000 00s	
1948, due April 1, 1960 to April 1, 1965		
\$665,000 each year	3,990,000 00s	
	\$12,000,000 00	\$198,000 00
Logan Airport Improvement Loan of 1949		
<i>One and One-quarter Per Cent</i>		
Issued 1950, due Nov. 1, 1955	\$300,000 00s	
1950, due Nov. 1, 1956	295,000 00s	
<i>One and One-half Per Cent</i>		
Issued 1950, due May 1, 1956 to May 1, 1957		
\$1,000,000 each year	2,000,000 00s	
	\$2,595,000 00	\$35,562 50
Logan Airport Improvement Loan of 1950		
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Oct. 1, 1955 to Oct. 1, 1961		
\$285,000 each year	\$1,995,000 00s	
	\$1,995,000 00	\$32,418 75
Logan Airport Improvement Loan of 1951		
<i>One and Nine-tenths Per Cent</i>		
Issued 1953, due March 1, 1956	\$61,000 00s	
1953, due March 1, 1957 to March 1, 1959		
\$60,000 each year	180,000 00s	
<i>Two Per Cent</i>		
Issued 1953, due Sept. 1, 1955 to Sept. 1, 1973		
\$110,000 each year	2,090,000 00s	
1953, due Sept. 1, 1974 to Sept. 1, 1976		
\$100,000 each year	300,000 00s	
	\$2,631,000 00	\$51,279 00
Metropolitan Parks Loan, Series Two		
<i>Four Per Cent</i>		
Issued 1916, due Jan. 1, 1956	\$3,500 00s	
	\$3,500 00	\$140 00
Port of Boston Improvement Loan, 1954		
<i>Two Per Cent</i>		
Issued 1954, due Oct. 1, 1955 to Oct. 1, 1974		
\$55,000 each year	\$1,100,000 00s	
	\$1,100,000 00	\$21,450 00
Prisons and Hospital Loan		
<i>Five Per Cent</i>		
Issued 1907, due after one year at option of treasurer	\$219,000 00s	
	\$219,000 00	\$10,950 00
Salisbury Beach Reservation Act of 1953		
<i>Two Per Cent</i>		
Issued 1954, due Oct. 1, 1955 to Oct. 1, 1964		
\$56,000 each year	\$560,000 00s	
1954, due Oct. 1, 1965 to Oct. 1, 1972		
\$55,000 each year	440,000 00s	
	\$1,000,000 00	\$19,440 00

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1955-56
Second Capital Outlay Loan, Act of 1949			
<i>One and Three-tenths Per Cent</i>			
Issued 1950, due June 1, 1956 to June 1, 1965			
\$800,000 each year	\$8,000,000 00s		
<i>One and Six-tenths Per Cent</i>			
Issued 1952, due June 1, 1956 to June 1, 1965			
\$800,000 each year	8,000,000 00s		
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due June 1, 1956 to June 1, 1965			
\$400,000 each year	4,000,000 00s		
<i>One and Nine-tenths Per Cent</i>			
Issued 1952, due June 1, 1956 to June 1, 1964			
\$1,400,000 each year	12,600,000 00s	\$32,600,000 00	\$541,400 00
Sinking Fund Refinancing Loan			
<i>One Per Cent</i>			
Issued 1945, due Dec. 1, 1970	\$1,618,000 00sf		
<i>One and One-half Per Cent</i>			
Issued 1949, due Dec. 1, 1970	410,000 00sf		
<i>One and Three-quarters Per Cent</i>			
Issued 1946, due Dec. 1, 1970	1,330,000 00sf		
<i>One and Nine-tenths Per Cent</i>			
Issued 1948, due Dec. 1, 1970	860,000 00sf	\$4,218,000 00	\$61,945 00
Veterans' Services Fund Loan			
<i>One and One-quarter Per Cent</i>			
Issued 1947, due May 15, 1956	\$3,400,000 00s	\$3,400,000 00	\$42,500 00
Veterans' Services Fund Loan, Act of 1953			
<i>One and Three-quarters Per Cent</i>			
Issued 1955, due May 1, 1956 to May 1, 1965			
\$1,160,000 each year	\$11,600,000 00		
<i>One and Seven-tenths Per Cent</i>			
Issued 1954, due April 1, 1956 to April 1, 1965			
\$1,060,000 each year	10,600,000 00		
Issued 1954, Notes due Aug. 9, 1955			
@ .42% interest	\$500,000 00		
.45% "	500,000 00		
.476% "	1,000,000 00	\$2,000,000 00	
Issued 1954, Notes due Sept. 23, 1955			
@ .53% interest	\$500,000 00		
.58% "	2,000,000 00		
.60% "	1,100,000 00		
.62% "	1,000,000 00		
.64% "	400,000 00	\$5,000,000 00	
Issued 1955, Notes due Feb. 9, 1956			
@ .67% interest	\$1,000,000 00		
.69% "	1,000,000 00		
.74% "	1,000,000 00		
.75% "	500,000 00		
.78% "	500,000 00		
.79% "	2,000,000 00		
.81% "	500,000 00		
.84% "	5,000,000 00		
.85% "	1,000,000 00		
.86% "	500,000 00		
.88% "	1,000,000 00		
.89% "	6,000,000 00	\$20,000,000 00	
Issued 1955, Notes due Feb. 18, 1956			
@ .85% interest	\$1,000,000 00		
.90% "	1,500,000 00		
.92% "	2,500,000 00	\$5,000,000 00	
Issued 1955, Notes due March 8, 1956			
@ 1.03% interest	\$200,000 00		
1.04% "	4,800,000 00	\$5,000,000 00	
Total Direct debt and annual interest on same		\$432,774,500 00	\$7,036,936 19

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND INTEREST
CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1955-56
Cambridge Subway Loan			
<i>Four and One-half Per Cent</i>			
Issued 1920, due May 1, 1956	\$155,000 00s		
1920, due May 1, 1957	161,000 00s		
1920, due May 1, 1958	168,000 00s		
1920, due May 1, 1959	175,000 00s		
1920, due May 1, 1960	181,000 00s		
1920, due May 1, 1961	189,000 00s		
1920, due May 1, 1962	196,000 00s		
1920, due May 1, 1963	204,000 00s		
1920, due May 1, 1964	213,000 00s		
1920, due May 1, 1965	221,000 00s		
1920, due May 1, 1966	229,000 00s		
1920, due May 1, 1967	239,000 00s		
1920, due May 1, 1968	249,000 00s		
1920, due May 1, 1969	258,000 00s		
1920, due May 1, 1970	2,134,000 00s	\$4,972,000 00	\$223,740 00
Cambridge Subway Improvement Loan			
<i>Four Per Cent</i>			
Issued 1924, due May 1, 1956 to May 1, 1970			
\$2,000 each year	\$30,000 00s		
1924, due May 1, 1971 to May 1, 1974			
\$1,000 each year	4,000 00s	\$34,000 00	\$1,360 00
Cambridge Subway Station Loan			
<i>Four Per Cent</i>			
Issued 1932, due May 1, 1956 to May 1, 1961			
\$5,000 each year	\$30,000 00s		
<i>Three and One-half Per Cent</i>			
Issued 1932, due May 1, 1962 to May 1, 1981			
\$5,000 each year	100,000 00s	\$130,000 00	\$4,700 00
Metropolitan Parks Loan			
<i>Four Per Cent</i>			
Issued 1916, due Jan. 1, 1956	\$1,000 00s	\$1,000 00	\$40 00
Metropolitan Parks Loan, Series Two			
<i>Four Per Cent</i>			
Issued 1916, due Jan. 1, 1956	\$3,500 00s	\$3,500 00	\$140 00
Metropolitan Sewerage Loan, North System (1945)			
Chapter 705			
<i>One Per Cent</i>			
Issued 1945, due Sept. 1, 1955 to Sept. 1, 1965			
\$7,000 each year	\$77,000 00s		
<i>One and One-half Per Cent</i>			
Issued 1939, due March 1, 1956 to March 1, 1959			
\$13,000 each year	52,000 00s		
1939, due March 1, 1956 to March 1, 1959			
\$5,000 each year	20,000 00s		
1939, due March 1, 1956 to March 1, 1959			
\$125,000 each year	500,000 00s		
1947, due Sept. 1, 1955 to Sept. 1, 1967			
\$25,000 each year	325,000 00s		
1949, due Sept. 1, 1955 to Sept. 1, 1969			
\$15,000 each year	225,000 00s		
<i>One and Six-tenths Per Cent</i>			
Issued 1949, due March 1, 1956 to March 1, 1969			
\$25,000 each year	350,000 00s		
<i>One and Three-quarters Per Cent</i>			
Issued 1939, due Sept. 1, 1955 to Sept. 1, 1959			
\$6,000 each year	30,000 00s		

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1955-56
<i>Two and One-tenth Per Cent</i> Issued 1955, due May 1, 1956 to May 1, 1975 \$70,000 each year \$1,400,000 00s		
<i>Two and One-quarter Per Cent</i> Issued 1935 due Sept. 1, 1955 82,000 00s		
<i>Four Per Cent</i> Issued 1917, due Sept. 1, 1955 to Sept. 1, 1956 \$7,000 each year 14,000 00s 1923, due Sept. 1, 1955 to Sept. 1, 1962 24,000 00s \$3,000 each year	\$3,099,000 00	\$54,980 00
Metropolitan Sewerage Loan, Act of 1951 (North System) Chapter 645		
<i>One and Three-quarters Per Cent</i> Issued 1951, due Sept. 1, 1958 to Sept. 1, 1967 \$420,000 each year \$4,200,000 00s 1951, due Sept. 1, 1968 to Sept. 1, 1987 8,300,000 00s \$415,000 each year	\$12,500,000 00	\$218,750 00
Metropolitan Sewerage Loan, South System (1945) Chapter 705		
<i>One Per Cent</i> Issued 1945, due Sept. 1, 1955 \$13,000 00s 1945, due Sept. 1, 1956 to Sept. 1, 1965 120,000 00s \$12,000 each year 1945, due Sept. 1, 1955 to Sept. 1, 1965 550,000 00s \$50,000 each year		
<i>One and One-quarter Per Cent</i> Issued 1947, due Sept. 1, 1955 to Sept. 1, 1966 \$50,000 each year 600,000 00s		
<i>One and One-half Per Cent</i> Issued 1947, due Sept. 1, 1955 to Sept. 1, 1967 \$50,000 each year 650,000 00s 1949, due Sept. 1, 1955 to Sept. 1, 1969 900,000 00s \$60,000 each year		
<i>One and Six-tenths Per Cent</i> Issued 1949, due March 1, 1956 to March 1, 1969 \$75,000 each year 1,050,000 00s		
<i>One and Three-quarters Per Cent</i> Issued 1939, due Sept. 1, 1955, to Sept. 1, 1959 \$6,000 each year 30,000 00s		
<i>Two and One-tenth Per Cent</i> Issued 1955, due May 1, 1956 to May 1, 1975 \$100,000 each year 2,000,000 00s		
<i>Four Per Cent</i> Issued 1917, due Sept. 1, 1955 to Sept. 1, 1956 \$1,000 each year 2,000 00s 1922, due Sept. 1, 1955 to Sept. 1, 1961 14,000 00s \$2,000 each year 1923, due Sept. 1, 1955 to Sept. 1, 1962 16,000 00s \$2,000 each year		
<i>Four and One-half Per Cent</i> Issued 1920, due Sept. 1, 1955 to Sept. 1, 1959 \$5,000 each year 25,000 00s	\$5,970,000 00	\$97,592 50
Metropolitan District Sewerage Loan, Act of 1951 Chapter 527		
<i>Two and Two-tenths Per Cent</i> Issued 1955, due May 1, 1956 to May 1, 1975 \$67,000 each year \$1,340,000 00s 1955, due May 1, 1976 to May 1, 1985 660,000 00s \$66,000 each year	\$2,000,000 00	\$44,000 00
Metropolitan Sewerage Loan, Act of 1951 (South System) Chapter 645		
<i>One and Three-quarters Per Cent</i> Issued 1951, due Sept. 1, 1958 to Sept. 1, 1987 \$50,000 each year \$1,500,000 00s	\$1,500,000 00	\$26,250 00

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1955-56
Metropolitan District Sewerage Second Loan, Act of 1951 Chapter 599 <i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1956 to May 1, 1965		
\$59,000 each year	\$590,000 00s	
1955, due May 1, 1966 to May 1, 1985		
\$58,000 each year	1,160,000 00s	\$38,500 00
Metropolitan Sewerage Loan, North District, Act of 1951 Chapter 757 <i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1956 to May 1, 1975		
\$37,000 each year	\$740,000 00s	
1955, due May 1, 1976 to May 1, 1985		
\$36,000 each year	360,000 00s	\$24,200 00
Metropolitan District Sewerage Loan, Act of 1953 Chapter 642 <i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1956 to May 1, 1965		
\$34,000 each year	\$340,000 00s	
1955, due May 1, 1966 to May 1, 1985		
\$33,000 each year	660,000 00s	\$22,000 00
Metropolitan Water Loan <i>Four Per Cent</i>		
Issued 1916, due Jan. 1, 1956	\$1,000 00s	
1922, due Jan. 1, 1956 to Jan. 1, 1962		
\$12,000 each year	84,000 00s	
1923, due Jan. 1, 1956 to Jan. 1, 1963		
\$2,000 each year	16,000 00s	
1924, due Jan. 1, 1956 to Jan. 1, 1964		
\$25,000 each year	225,000 00s	
1925, due Jan. 1, 1956 to Jan. 1, 1961		
\$30,000 each year	180,000 00s	
1925, due Jan. 1, 1962 to Jan. 1, 1963		
\$29,000 each year	58,000 00s	\$22,560 00
Metropolitan Additional Water Loan, Act of 1926 <i>One and Three-tenths Per Cent</i>		
Issued 1950, due July 1, 1955 to July 1, 1970		
\$135,000 each year	\$2,160,000 00s	
1950, due July 1, 1971 to July 1, 1980		
\$130,000 each year	1,300,000 00s	
<i>One and One-half Per Cent</i>		
Issued 1942, due Jan. 1, 1956 to Jan. 1, 1962		
\$67,000 each year	469,000 00s	
1942, due Jan. 1, 1963 to Jan. 1, 1972		
\$66,000 each year	660,000 00s	
1947, due July 1, 1955 to July 1, 1957		
\$34,000 each year	102,000 00s	
1947, due July 1, 1958 to July 1, 1977		
\$33,000 each year	660,000 00s	
1950, due Jan. 1, 1956 to Jan. 1, 1960		
\$170,000 each year	850,000 00s	
1950, due Jan. 1, 1961 to Jan. 1, 1980		
\$165,000 each year	3,300,000 00s	
<i>One and Three-quarters Per Cent</i>		
Issued 1940, due July 1, 1955 to July 1, 1969		
\$120,000 each year	1,800,000 00s	
1941, due July 1, 1955 to July 1, 1970		
\$60,000 each year	960,000 00s	
1949, due Jan. 1, 1956 to Jan. 1, 1979		
\$200,000 each year	4,800,000 00s	
<i>Two Per Cent</i>		
Issued 1938, due July 1, 1955 to July 1, 1968		
\$300,000 each year	2,800,000 00s	
1939, due Jan. 1, 1956 to Jan. 1, 1969		
\$200,000 each year	2,800,000 00s	
1952, due July 1, 1955 to July 1, 1972		
\$85,000 each year	1,530,000 00s	
1952, due July 1, 1973 to July 1, 1982		
\$80,000 each year	800,000 00s	

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1955-56
<i>Two and One-quarter Per Cent</i>		
Issued 1936, due July 1, 1955 to July 1, 1956		
\$167,000 each year	\$334,000 00s	
1936, due July 1, 1957 to July 1, 1966		
\$166,000 each year	1,660,000 00s	
1937, due July 1, 1955 to July 1, 1967		
\$100,000 each year	1,300,000 00s	
<i>Two and One-half Per Cent</i>		
Issued 1935, due Jan. 1, 1956 to Jan. 1, 1965		
\$75,000 each year	750,000 00s	
1935, due July 1, 1955	117,000 00s	
1935, due July 1, 1956 to July 1, 1965		
\$116,000 each year	1,160,000 00s	
<i>Three and One-quarter Per Cent</i>		
Issued 1933, due Jan. 1, 1956 to Jan. 1, 1963		
\$100,000 each year	800,000 00s	
1934, due Jan. 1, 1956 to Jan. 1, 1964		
\$100,000 each year	900,000 00s	
<i>Three and One-half Per Cent</i>		
Issued 1930, due July 1, 1955 to July 1, 1960		
\$33,000 each year	198,000 00s	
1931, due Jan. 1, 1956 to Jan. 1, 1961		
\$65,000 each year	390,000 00s	
1932, due Jan. 1, 1962	65,000 00s	
1932, due July 1, 1955 to July 1, 1962		
\$100,000 each year	800,000 00s	
<i>Four Per Cent</i>		
Issued 1928, due July 1, 1955 to July 1, 1958		
\$130,000 each year	520,000 00s	
1929, due Jan. 1, 1956 to Jan. 1, 1959		
\$130,000 each year	520,000 00s	
1930, due Jan. 1, 1956 to Jan. 1, 1960		
\$115,000 each year	575,000 00s	
1932, due Jan. 1, 1956 to Jan. 1, 1961		
\$65,000 each year	390,000 00s	
<i>Four and One-quarter Per Cent</i>		
Issued 1929, due July 1, 1955 to July 1, 1959		
\$65,000 each year	325,000 00s	
	\$35,795,000 00	\$735,070 00
Water Use Development Loan (1945)		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due Oct. 1, 1955 to Oct. 1, 1980		
\$155,000 each year	\$4,030,000 00s	
<i>One and One-half Per Cent</i>		
Issued 1946, due Oct. 1, 1955 to Oct. 1, 1976		
\$75,000 each year	1,650,000 00s	
1949, due Oct. 1, 1955 to Oct. 1, 1979		
\$118,000 each year	2,950,000 00s	
<i>One and Seven-tenths Per Cent</i>		
Issued 1948, due Oct. 1, 1955 to Oct. 1, 1977		
\$90,000 each year	2,070,000 00s	
<i>One and Three-quarters Per Cent</i>		
Issued 1948, due Oct. 1, 1955 to Oct. 1, 1978		
\$103,000 each year	2,472,000 00s	
1951, due Oct. 1, 1955 to Oct. 1, 1981		
\$176,000 each year	4,752,000 00s	
1954, due Oct. 1, 1955 to Oct. 1, 1981		
\$91,000 each year	2,457,000 00s	
1954, due Oct. 1, 1982 to Oct. 1, 1984		
\$90,000 each year	270,000 00s	
<i>Two Per Cent</i>		
Issued 1952, due Oct. 1, 1955 to Oct. 1, 1982		
\$136,000 each year	3,808,000 00s	
1953, due Oct. 1, 1955 to Oct. 1, 1978		
\$185,000 each year	4,440,000 00s	
1953, due Oct. 1, 1979 to Oct. 1, 1983		
\$184,000 each year	920,000 00s	
	\$29,819,000 00	\$504,415 00

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1955-56
Metropolitan District Water Main Loan, Act of 1949		
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due May 1, 1956 to May 1, 1961		
\$115,000 each year	\$690,000 00s	
1951, due May 1, 1962 to May 1, 1981		
\$110,000 each year	2,200,000 00s	
	\$2,890,000 00	\$49,130 00
Metropolitan District Water Loan, Act of 1950		
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due March 1, 1956 to March 1, 1961		
\$70,000 each year	\$420,000 00s	
1951, due March 1, 1962 to March 1, 1981		
\$65,000 each year	1,300,000 00s	
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Sept. 1, 1955 to Sept. 1, 1981		
\$50,000 each year	1,350,000 00s	
<i>Two Per Cent</i>		
Issued 1952, due March 1, 1956 to March 1, 1962		
\$115,000 each year	805,000 00s	
1952, due March 1, 1963 to March 1, 1982		
\$105,000 each year	2,100,000 00s	
	\$5,975,000 00	\$110,527 50
Metropolitan District Water Loan, Act of 1952		
<i>Two Per Cent</i>		
Issued 1952, due July 1, 1955 to July 1, 1962		
\$45,000 each year	\$360,000 00s	
1952, due July 1, 1963 to July 1, 1982		
\$40,000 each year	800,000 00s	
	\$1,160,000 00	\$22,750 00
Metropolitan Water District—Clinton Sewage Loan, Act of 1954 Chapter 462		
<i>One and Three-quarters Per Cent</i>		
Issued 1954, due Oct. 1, 1955 to Oct. 1, 1974		
\$22,000 each year	\$440,000 00s	
1954, due Oct. 1, 1975 to Oct. 1, 1984		
\$21,000 each year	210,000 00s	
	\$650,000 00	\$11,182 50
Metropolitan Transit Authority Loan		
Issued 1954, note due Nov. 21, 1955, interest		
@ .57%	\$2,500,000 00	
1955, note due Nov. 21, 1955, interest		
@ 1.00%	3,973,494 53	
	\$6,473,494 53	\$39,409 38
New Bedford, Woods Hole, Martha's Vineyard and Nantucket Steamship Authority		
Issued 1955, note due Nov. 21, 1955, interest @ .75%	\$98,874 56	545 87
Total Contingent Debt and annual interest on same	\$117,484,869 09	\$2,251,842 75

s means serial bonds.

sf means sinking fund bonds.

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt — June 30, 1955

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1947 Chargeable to General Fund		CAPITAL OUTLAY LOAN Act of 1948 Chargeable to General Fund		CAPITAL OUTLAY LOAN Act of 1950 Chargeable to General Fund		CAPITAL OUTLAY LOAN Act of 1951 Chargeable to General Fund		CAPITAL OUTLAY LOAN Act of 1952 Chargeable to General Fund	
	Chap. 670, Acts of 1947		Chap. 599, Acts of 1948		Chap. 795, Acts of 1950		Chap. 756, Acts of 1951		Chap. 604, Acts of 1952	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1956	\$830,000	\$32,370	\$1,615,000	\$165,935 00	\$860,000	\$93,660		\$428,870	\$1,100,000	\$131,600
1957	830,000	21,580	1,610,000	142,152 50	860,000	79,300		428,870	300,000	112,900
1958	830,000	10,790	1,610,000	118,450 00	860,000	64,940	\$1,780,000	422,870		107,800
1959			1,610,000	94,747 50	860,000	50,580	1,890,000	388,910	900,000	101,500
1960			1,610,000	71,045 00	860,000	36,220	1,890,000	353,780	1,000,000	88,200
1961			1,610,000	47,342 50	860,000	21,860	1,890,000	318,650	1,000,000	74,200
1962			1,605,000	23,640 00	880,000	7,340	1,890,000	283,520	1,000,000	60,200
1963							1,890,000	248,390	3,800,000	26,600
1964							1,890,000	213,260		
1965							1,890,000	178,130		
1966							1,890,000	143,000		
1967							1,890,000	107,870		
1968							1,440,000	72,740		
1969							1,440,000	46,160		
1970							1,440,000	19,580		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1955

	CAPITAL OUTLAY LOAN ACT OF 1953 Chargeable to General Fund		SECOND CAPITAL OUTLAY LOAN ACT OF 1949 Chargeable to General Fund		DISASTER RELIEF LOAN ACT OF 1953 Chargeable to General Fund		HOOSIC RIVER LOAN ACT OF 1950 Chargeable to General Fund		LOGAN AIRPORT IMPROVEMENT LOAN Chargeable to General Fund	
Fiscal Year	Chap. 660, Acts of 1953		Chap. 790, Acts of 1949		Chap. 651, Acts of 1953		Chap. 649, Acts of 1950		Chap. 676, Acts of 1947	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1956	\$270,000	\$35,910	\$3,400,000	\$541,400	\$230,000	\$27,370	\$500,000	\$6,187 50		\$198,000
1957	270,000	32,130	3,400,000	484,600	230,000	23,460			\$1,340,000	198,000
1958	270,000	28,350	3,400,000	427,800	230,000	19,550			1,340,000	175,890
1959	270,000	24,570	3,400,000	371,000	230,000	15,640			1,340,000	153,780
1960	270,000	20,790	3,400,000	314,200	230,000	11,730			1,330,000	131,670
1961	270,000	17,010	3,400,000	257,400	230,000	7,820			1,330,000	109,725
1962	270,000	13,230	3,400,000	200,600	230,000	3,910			1,330,000	87,780
1963	270,000	9,450	3,400,000	143,800					1,330,000	65,835
1964	270,000	5,670	3,400,000	87,000					1,330,000	43,890
1965	270,000	1,890	2,000,000	30,200					1,330,000	21,945

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1955

Fiscal Year	LOGAN AIRPORT IMPROVEMENT LOAN of 1949 Chargeable to General Fund		LOGAN AIRPORT IMPROVEMENT LOAN of 1950 Chargeable to General Fund		LOGAN AIRPORT IMPROVEMENT LOAN of 1951 Chargeable to General Fund		DEVELOPMENT OF PORT OF BOSTON LOAN Chargeable to General Fund		FALL RIVER HARBOR TERMINAL FACILITIES LOAN, 1945 Chargeable to General Fund	
	Chap. 745, Acts of 1949		Chap. 760, Acts of 1950		Chap. 731 and 733, Acts of 1951		Chap. 748, Acts of 1911		Chap. 665, Acts of 1945	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1956	\$1,300,000	\$35,562 50	\$285,000	\$32,418 75	\$171,000	\$51,279		\$1,125 00	\$150,000	\$9,590
1957	1,295,000	16,843 75	285,000	27,431 25	170,000	47,920		1,125 00	150,000	7,470
1958			285,000	22,443 75	170,000	44,580	\$25,000	562 50	150,000	5,350
1959			285,000	17,456 25	170,000	41,240			120,000	3,230
1960			285,000	12,468 75	110,000	37,900			90,000	1,500
1961			285,000	7,481 25	110,000	35,700			40,000	250
1962			285,000	2,493 75	110,000	33,500				
1963					110,000	31,300				
1964					110,000	29,100				
1965					110,000	26,900				
1966					110,000	24,700				
1967					110,000	22,500				
1968					110,000	20,300				
1969					110,000	18,100				
1970					110,000	15,900				
1971					110,000	13,700				
1972					110,000	11,500				
1973					110,000	9,300				
1974					110,000	7,100				
1975					100,000	5,000				
1976					100,000	3,000				
1977					100,000	1,000				

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1955

Fiscal Year	PRISONS AND HOSPITALS LOAN Chargeable to General Fund		TOTAL DEBT SERVICE Chargeable to General Fund		BOSTON HARBOR FACILITIES LOAN, 1945 Chargeable to Port of Boston Fund		BOSTON HARBOR TERMINAL FACILITIES LOAN, 1941, 1947 Chargeable to Port of Boston Fund		CASTLE ISLAND FACILITIES LOAN, ACT OF 1951 Chargeable to Port of Boston Fund	
	Chap. 121, Acts of 1907 Principal	Interest	Principal	Interest	Chap. 619, Act of 1945, as amended Principal	Interest	Chap. 714, Act of 1941 Chap. 532, Act of 1947 Principal	Interest	Chap. 771, Act of 1951 Principal	Interest
1956		\$10,950	\$10,711,000	\$1,802,137 75	\$475,000	\$92,776 25	\$235,000	\$45,417 50	\$35,000	\$20,693 75
1957		10,950	10,740,000	1,634,732 50	475,000	85,695 75	235,000	42,202 50	35,000	20,081 25
1958		10,950	10,950,000	1,460,326 25	475,000	78,615 25	235,000	38,987 50	35,000	19,468 75
1959		10,950	11,075,000	1,273,603 75	475,000	71,534 75	235,000	35,772 50	35,000	18,856 25
1960		10,950	11,075,000	1,090,453 75	475,000	64,454 25	235,000	32,557 50	35,000	18,243 75
1961		10,950	11,025,000	908,388 75	475,000	57,373 75	235,000	29,342 50	35,000	17,631 25
1962		10,950	11,000,000	727,163 75	474,000	50,293 25	235,000	26,127 50	35,000	17,018 75
1963		10,950	10,800,000	536,325 00	474,000	43,229 75	235,000	22,912 50	35,000	16,406 25
1964		10,950	7,000,000	389,780 00	474,000	36,166 25	235,000	19,697 50	35,000	15,793 75
1965		10,950	5,600,000	270,015 00	474,000	29,102 75	235,000	16,482 50	35,000	15,181 25
1966		10,950	2,000,000	178,650 00	474,000	22,039 25	235,000	13,267 50	34,000	14,577 50
1967		10,950	2,000,000	141,320 00	474,000	14,975 75	235,000	10,052 50	34,000	13,982 50
1968		10,950	1,550,000	103,990 00	294,000	8,381 00	235,000	6,837 50	34,000	13,387 50
1969		10,950	1,550,000	75,210 00	294,000	3,830 00	235,000	3,622 50	34,000	12,792 50
1970		10,950	1,550,000	46,430 00	49,000	1,204 00	155,000	1,007 50	34,000	12,197 50
1971		10,950	110,000	24,650 00	19,000	503 00			34,000	11,602 50
1972		10,950	110,000	22,450 00	12,000	192 00			34,000	11,007 50
1973		10,950	110,000	20,250 00					34,000	10,412 50
1974		10,950	110,000	18,050 00					34,000	9,817 50
1975		10,950	100,000	15,950 00					34,000	9,222 50
1976		10,950	100,000	13,950 00					34,000	8,627 50
1977		10,950	100,000	11,950 00					34,000	8,032 50
1978		10,950		10,950 00					34,000	7,437 50
1979		10,950		10,950 00					34,000	6,842 50
1980		10,950		10,950 00					34,000	6,247 50
1981		10,950		10,950 00					34,000	5,652 50
1982		10,950		10,950 00					34,000	5,057 50
1983		10,950		10,950 00					34,000	4,462 50
1984		10,950		10,950 00					34,000	3,867 50
1985		10,950		10,950 00					34,000	3,272 50
1986		10,950		10,950 00					34,000	2,677 50
1987		10,950		10,950 00					34,000	2,082 50
1988		10,950		10,950 00					34,000	1,487 50
1989		10,950		10,950 00					34,000	892 50
1990		10,950		10,950 00					34,000	297 50
	\$219,000*		219,000*							

*Loan due at option of Treasurer and \$10,950 interest will be due annually until principal is paid.

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1955

	EAST BOSTON TERMINAL FACILITIES LOAN, ACT OF 1952 Chargeable to Port of Boston Fund		PORT OF BOSTON IMPROVEMENT LOAN, 1954 Chargeable to Port of Boston Fund		TOTAL DEBT SERVICE Chargeable to Port of Boston Fund		HIGHWAY IMPROVEMENT LOAN ACT OF 1949 Chargeable to Highway Fund		HIGHWAY IMPROVEMENT LOAN ACT OF 1950 Chargeable to Highway Fund	
Fiscal Year	Chap. 505, Acts of 1952		Chap. 575, Acts of 1954				Chap. 306, Acts of 1949		Chap. 685, Acts of 1950	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1956	\$169,000	\$117,175 00	\$55,000	\$21,450	\$969,000	\$297,512 50	\$10,000,000	\$820,000	\$2,250,000	\$1,667,000 00
1957	169,000	111,770 00	55,000	20,350	969,000	280,099 50	10,000,000	680,000	2,250,000	1,624,250 00
1958	169,000	108,367 50	55,000	19,250	969,000	264,689 00	10,000,000	540,000	2,250,000	1,581,500 00
1959	169,000	104,965 00	55,000	18,150	969,000	249,278 50	10,000,000	400,000	2,250,000	1,538,750 00
1960	169,000	101,562 50	55,000	17,050	969,000	233,868 00	10,000,000	260,000	2,250,000	1,496,000 00
1961	169,000	98,160 00	55,000	15,950	969,000	218,457 50	10,000,000	120,000	2,250,000	1,453,250 00
1962	169,000	94,757 50	55,000	14,850	968,000	203,047 00	2,000,000	17,500	10,250,000	1,347,860 00
1963	169,000	91,355 00	55,000	13,750	968,000	187,653 50			12,250,000	1,162,242 50
1964	169,000	87,952 50	55,000	12,650	968,000	172,260 00			12,250,000	952,991 25
1965	169,000	84,550 00	55,000	11,550	968,000	156,866 50			12,250,000	743,743 75
1966	167,000	81,165 00	55,000	10,450	965,000	141,499 25			12,250,000	517,040 00
1967	167,000	77,797 50	55,000	9,350	965,000	126,158 25			12,250,000	325,248 75
1968	167,000	74,430 00	55,000	8,250	785,000	111,286 00			6,250,000	164,500 00
1969	167,000	71,062 50	55,000	7,150	785,000	98,457 50			4,250,000	72,250 00
1970	167,000	67,695 00	55,000	6,050	460,000	88,154 00				
1971	167,000	64,327 50	55,000	4,950	275,000	81,383 00				
1972	167,000	60,960 00	55,000	3,850	268,000	76,009 50				
1973	167,000	57,592 50	55,000	2,750	256,000	70,755 00				
1974	167,000	54,225 00	55,000	1,650	256,000	65,692 50				
1975	166,000	50,857 50	55,000	550	255,000	60,630 00				
1976	166,000	47,512 50			200,000	56,140 00				
1977	166,000	44,167 50			200,000	52,200 00				
1978	166,000	40,822 50			200,000	48,260 00				
1979	166,000	37,477 50			200,000	44,320 00				
1980	166,000	34,132 50			200,000	40,380 00				
1981	166,000	30,787 50			200,000	36,440 00				
1982	166,000	27,442 50			200,000	32,500 00				
1983	166,000	24,097 50			200,000	28,560 00				
1984	166,000	20,752 50			200,000	24,620 00				
1985	166,000	17,407 50			200,000	20,680 00				
1986	166,000	14,062 50			200,000	16,740 00				
1987	166,000	10,717 50			200,000	12,800 00				
1988	166,000	7,372 50			200,000	8,860 00				
1989	166,000	4,027 50			200,000	4,920 00				
1990	78,000	682 50			112,000	980 00				

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1955

	HIGHWAY IMPROVEMENT LOAN Act of 1952 Chargeable to Highway Fund		METROPOLITAN PARKS LOAN SERIES TWO Chargeable to Highway Fund		TOTAL DEBT SERVICE Chargeable to Highway Fund		SALISBURY BEACH RESERVATION Act of 1953 Chargeable to Natural Resources Fund		SINKING FUND REFINANCING LOAN Chargeable to Sinking Fund	
Fiscal Year	Chap. 556, Acts of 1952						Chap. 673, Acts of 1953		Chap. 538, Acts of 1943	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1956	\$2,000,000	\$1,640,000	\$3,500	\$140 00	\$14,253,500	\$4,127,140 00	\$56,000	\$19,440		\$61,945 00
1957	2,000,000	1,598,000			14,250,000	3,902,250 00	56,000	18,320		61,945 00
1958	2,000,000	1,556,000			14,250,000	3,677,500 00	56,000	17,200		61,945 00
1959	2,000,000	1,514,000			14,250,000	3,452,750 00	56,000	16,080		61,945 00
1960	2,000,000	1,472,000			14,250,000	3,228,000 00	56,000	14,960		61,945 00
1961	2,000,000	1,430,000			14,250,000	3,003,250 00	56,000	13,840		61,945 00
1962	2,000,000	1,388,000			14,250,000	2,753,300 00	56,000	12,720		61,945 00
1963	2,000,000	1,346,000			14,250,000	2,508,242 50	56,000	11,600		61,945 00
1964	2,000,000	1,304,000			14,250,000	2,256,991 25	56,000	10,480		61,945 00
1965	2,000,000	1,262,000			14,250,000	2,005,743 75	56,000	9,360		61,945 00
1966	2,000,000	1,220,000			14,250,000	1,737,040 00	55,000	8,250		61,945 00
1967	2,000,000	1,178,000			14,250,000	1,503,248 75	55,000	7,150		61,945 00
1968	7,000,000	1,086,000			13,250,000	1,250,500 00	55,000	6,050		61,945 00
1969	7,000,000	944,000			11,250,000	1,016,250 00	55,000	4,950		61,945 00
1970	7,000,000	802,000			7,000,000	802,000 00	55,000	3,850		61,945 00
1971	7,000,000	660,000			7,000,000	660,000 00	55,000	2,750	\$4,218,000	30,972 50
1972	7,000,000	518,000			7,000,000	518,000 00	55,000	1,650		
1973	7,000,000	376,000			7,000,000	376,000 00	55,000	550		
1974	7,000,000	234,000			7,000,000	234,000 00				
1975	7,000,000	92,000			7,000,000	92,000 00				

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt — June 30, 1955

Fiscal Year	METROPOLITAN PARKS LOAN Chap. 407, Acts of 1893 Chap. 628, Acts of 1910		METROPOLITAN PARKS LOAN, SERIES TWO Chap. 288, Acts of 1894 Chap. 699, Acts of 1912		METROPOLITAN SEWERAGE LOAN, NORTH SYSTEM Chap. 705, Acts of 1945		METROPOLITAN SEWERAGE LOAN, ACT OF 1951 (NORTH SYSTEM) Chap. 645, Acts of 1951		METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 705, Acts of 1945	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1956	\$1,000	\$40 00	\$3,500	\$140 00	\$383,000	\$54,980 00		\$218,750 00	\$414,000	\$97,592 50
1957					301,000	48,867 50		218,750 00	413,000	90,862 50
1958					294,000	43,817 50		218,750 00	412,000	84,157 50
1959					294,000	38,907 50	\$420,000	215,075 00	412,000	77,472 50
1960					151,000	33,997 50	420,000	207,725 00	412,000	70,787 50
1961					145,000	31,285 00	420,000	200,375 00	401,000	64,267 50
1962					145,000	28,625 00	420,000	193,025 00	401,000	57,912 50
1963					145,000	25,965 00	420,000	185,675 00	399,000	51,597 50
1964					142,000	23,365 00	420,000	178,325 00	397,000	45,362 50
1965					142,000	20,825 00	420,000	170,975 00	397,000	39,167 50
1966					142,000	18,285 00	420,000	163,625 00	397,000	32,972 50
1967					135,000	15,780 00	420,000	156,275 00	335,000	27,087 50
1968					135,000	13,310 00	420,000	148,925 00	285,000	21,825 00
1969					110,000	11,027 50	415,000	141,618 75	235,000	17,250 00
1970					85,000	8,932 50	415,000	134,356 25	160,000	13,050 00
1971					70,000	7,350 00	415,000	127,093 75	100,000	10,500 00
1972					70,000	5,880 00	415,000	119,831 25	100,000	8,400 00
1973					70,000	4,410 00	415,000	112,568 75	100,000	6,300 00
1974					70,000	2,940 00	415,000	105,306 25	100,000	4,200 00
1975					70,000	1,470 00	415,000	98,043 75	100,000	2,100 00
1976							415,000	90,781 25		
1977							415,000	83,518 75		
1978							415,000	76,256 25		
1979							415,000	68,993 75		
1980							415,000	61,731 25		
1981							415,000	54,468 75		
1982							415,000	47,206 25		
1983							415,000	39,943 75		
1984							415,000	32,681 25		
1985							415,000	25,418 75		
1986							415,000	18,156 25		
1987							415,000	10,893 75		
1988							415,000	3,631 25		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Concluded) — June 30, 1955

		VETERANS' SERVICES FUND LOAN Chargeable to Veterans' Services Fund		VETERANS' SERVICES FUND LOAN, ACT OF 1953 Chargeable to Veterans' Services Fund		TOTAL DIRECT DEBT DEBT SERVICE	
Fiscal Year		Chap. 608, Act of 1946		Chap. 440, Acts of 1953			
		Principal	Interest	Principal	Interest	Principal	Interest
1956	.	\$3,400,000	\$42,500	\$39,220,000	\$383,200	\$68,609,500	\$6,733,875 25
1957	.			2,220,000	344,880	28,235,000	6,242,227 00
1958	.			2,220,000	306,560	28,445,000	5,788,220 25
1959	.			2,220,000	268,240	28,570,000	5,321,897 25
1960	.			2,220,000	229,920	28,570,000	4,859,146 75
1961	.			2,220,000	191,600	28,520,000	4,397,481 25
1962	.			2,220,000	153,280	28,494,000	3,911,455 75
1963	.			2,220,000	114,960	28,294,000	3,420,726 00
1964	.			2,220,000	76,640	24,494,000	2,968,096 25
1965	.			2,220,000	38,320	23,094,000	2,542,250 25
1966	.					17,270,000	2,127,384 25
1967	.					17,270,000	1,839,822 00
1968	.					15,640,000	1,533,771 00
1969	.					13,640,000	1,256,812 50
1970	.					9,065,000	1,002,379 00
1971	.					11,658,000	799,755 50
1972	.					7,433,000	618,109 50
1973	.					7,421,000	467,555 00
1974	.					7,366,000	317,742 50
1975	.					7,355,000	168,580 00
1976	.					300,000	70,090 00
1977	.					300,000	64,150 00
1978	.					200,000	59,210 00
1979	.					200,000	55,270 00
1980	.					200,000	51,330 00
1981	.					200,000	47,390 00
1982	.					200,000	43,450 00
1983	.					200,000	39,510 00
1984	.					200,000	35,570 00
1985	.					200,000	31,630 00
1986	.					200,000	27,690 00
1987	.					200,000	23,750 00
1988	.					200,000	19,810 00
1989	.					200,000	15,870 00
1990	.					112,000	11,930 00

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1955

Fiscal Year	METROPOLITAN SEWERAGE LOAN, ACT OF 1951 (South System) Chap. 645, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE LOAN, ACT OF 1951 Chap. 527, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE SECOND LOAN, ACT OF 1951 Chap. 599, Acts of 1951		METROPOLITAN SEWERAGE LOAN, NORTH DISTRICT, ACT OF 1951 Chap. 757, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE LOAN ACT OF 1953 Chap. 642, Acts of 1953	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1956		\$26,250 00	\$67,000	\$44,000	\$59,000	\$38,500	\$37,000	\$24,200	\$34,000	\$22,000
1957		26,250 00	67,000	42,526	59,000	37,202	37,000	23,386	34,000	21,252
1958		26,250 00	67,000	41,052	59,000	35,904	37,000	22,572	34,000	20,504
1959	\$50,000	25,812 50	67,000	39,578	59,000	34,606	37,000	21,758	34,000	19,756
1960	50,000	24,937 50	67,000	38,104	59,000	33,308	37,000	20,944	34,000	19,008
1961	50,000	24,062 50	67,000	36,630	59,000	32,010	37,000	20,130	34,000	18,260
1962	50,000	23,187 50	67,000	35,156	59,000	30,712	37,000	19,316	34,000	17,512
1963	50,000	22,312 50	67,000	33,682	59,000	29,414	37,000	18,502	34,000	16,764
1964	50,000	21,437 50	67,000	32,208	59,000	28,116	37,000	17,688	34,000	16,016
1965	50,000	20,562 50	67,000	30,734	59,000	26,818	37,000	16,874	34,000	15,268
1966	50,000	19,687 50	67,000	29,260	58,000	25,520	37,000	16,060	33,000	14,520
1967	50,000	18,812 50	67,000	27,786	58,000	24,244	37,000	15,246	33,000	13,794
1968	50,000	17,937 50	67,000	26,312	58,000	22,968	37,000	14,432	33,000	13,068
1969	50,000	17,062 50	67,000	24,838	58,000	21,692	37,000	13,618	33,000	12,342
1970	50,000	16,187 50	67,000	23,364	58,000	20,416	37,000	12,804	33,000	11,616
1971	50,000	15,312 50	67,000	21,890	58,000	19,140	37,000	11,990	33,000	10,890
1972	50,000	14,437 50	67,000	20,416	58,000	17,864	37,000	11,176	33,000	10,164
1973	50,000	13,562 50	67,000	18,942	58,000	16,588	37,000	10,362	33,000	9,438
1974	50,000	12,687 50	67,000	17,468	58,000	15,312	37,000	9,548	33,000	8,712
1975	50,000	11,812 50	67,000	15,994	58,000	14,036	37,000	8,734	33,000	7,986
1976	50,000	10,937 50	66,000	14,520	58,000	12,760	36,000	7,920	33,000	7,260
1977	50,000	10,062 50	66,000	13,068	58,000	11,484	36,000	7,128	33,000	6,534
1978	50,000	9,187 50	66,000	11,616	58,000	10,208	36,000	6,336	33,000	5,808
1979	50,000	8,312 50	66,000	10,164	58,000	8,932	36,000	5,544	33,000	5,082
1980	50,000	7,437 50	66,000	8,712	58,000	7,656	36,000	4,752	33,000	4,356
1981	50,000	6,562 50	66,000	7,260	58,000	6,380	36,000	3,960	33,000	3,630
1982	50,000	5,687 50	66,000	5,808	58,000	5,104	36,000	3,168	33,000	2,904
1983	50,000	4,812 50	66,000	4,356	58,000	3,828	36,000	2,376	33,000	2,178
1984	50,000	3,937 50	66,000	2,904	58,000	2,552	36,000	1,584	33,000	1,452
1985	50,000	3,062 50	66,000	1,452	58,000	1,276	36,000	792	33,000	726
1986	50,000	2,187 50								
1987	50,000	1,312 50								
1988	50,000	437 50								

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1955

Fiscal Year	METROPOLITAN WATER LOAN Chap. 530, Acts of 1920 and others		METROPOLITAN ADDITIONAL WATER LOAN Chap. 375, Acts of 1926 Chap. 321, Acts of 1927 Chap. 515, Acts of 1946 Chap. 575, Acts of 1947		WATER USE DEVELOPMENT LOAN Chap. 587, Acts of 1945, as amended		METROPOLITAN DISTRICT WATER LOAN, ACT OF 1950 Chap. 660, Acts of 1950		METROPOLITAN DISTRICT WATER LOAN, ACT OF 1952 Chap. 619, Act of 1952	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1956	\$70,000	\$22,560	\$2,633,000	\$735,070 00	\$1,129,000	\$504,415 00	\$235,000	\$110,527 50	\$45,000	\$22,750
1957	69,000	19,760	2,632,000	668,312 50	1,129,000	485,079 75	235,000	106,162 50	45,000	21,850
1958	69,000	17,000	2,631,000	601,578 75	1,129,000	465,745 00	235,000	101,797 50	45,000	20,950
1959	69,000	14,240	2,630,000	534,863 75	1,129,000	446,410 00	235,000	96,352 50	45,000	20,050
1960	69,000	11,480	2,370,000	470,756 25	1,129,000	427,075 00	235,000	93,067 50	45,000	19,150
1961	69,000	8,720	2,185,000	415,830 00	1,129,000	407,740 00	235,000	88,702 50	45,000	18,250
1962	68,000	5,960	2,087,000	367,537 50	1,129,000	388,405 00	230,000	84,337 50	45,000	17,350
1963	56,000	3,240	2,021,000	322,422 50	1,129,000	369,070 00	220,000	80,057 50	45,000	16,450
1964	25,000	1,000	1,821,000	281,347 50	1,129,000	349,735 00	220,000	75,977 50	40,000	15,600
1965			1,721,000	245,272 50	1,129,000	330,400 00	220,000	71,897 50	40,000	14,800
1966			1,646,000	212,447 50	1,129,000	311,065 00	220,000	67,817 50	40,000	14,000
1967			1,530,000	182,947 50	1,129,000	291,730 00	220,000	63,737 50	40,000	13,200
1968			1,364,000	156,765 00	1,129,000	272,395 00	220,000	59,657 50	40,000	12,400
1969			1,264,000	133,575 00	1,129,000	253,060 00	220,000	55,577 50	40,000	11,600
1970			864,000	113,510 00	1,129,000	233,725 00	220,000	51,497 50	40,000	10,800
1971			744,000	100,495 00	1,129,000	214,390 00	220,000	47,417 50	40,000	10,000
1972			679,000	89,087 50	1,129,000	195,055 00	220,000	43,337 50	40,000	9,200
1973			613,000	78,237 50	1,129,000	175,720 00	220,000	39,257 50	40,000	8,400
1974			608,000	68,427 50	1,129,000	156,385 00	220,000	35,177 50	40,000	7,600
1875			608,000	58,667 50	1,129,000	137,050 00	220,000	31,097 50	40,000	6,800
1976			608,000	48,907 50	1,129,000	117,715 00	220,000	27,017 50	40,000	6,000
1977			608,000	39,147 50	1,129,000	98,380 00	220,000	22,937 50	40,000	5,200
1978			608,000	29,387 50	1,054,000	79,607 50	220,000	18,857 50	40,000	4,400
1979			575,000	19,875 00	964,000	62,162 50	220,000	14,777 50	40,000	3,600
1980			375,000	10,610 00	880,000	46,393 75	220,000	10,697 50	40,000	2,800
1981			210,000	4,845 00	742,000	32,421 25	220,000	6,617 50	40,000	2,000
1982			80,000	2,400 00	587,000	20,341 25	155,000	2,537 50	40,000	1,200
1983			80,000	800 00	410,000	10,817 50			40,000	400
1984					274,000	4,202 50				
1985					90,000	787 50				

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1955

Fiscal Year	METROPOLITAN DISTRICT WATER MAIN LOAN ACT OF 1949 Chap. 575, Acts of 1949		METROPOLITAN WATER DISTRICT, CLINTON SEWAGE LOAN, ACT OF 1954 Chap. 462, Acts of 1954		TOTAL CONTINGENT DEBT SERVICE Chargeable to Metropolitan District		CAMBRIDGE SUBWAY LOAN Chap. 369, Acts of 1919		CAMBRIDGE SUBWAY IMPROVEMENT LOAN Chap. 483, Acts of 1922	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1956	\$115,000	\$49,130	\$22,000	\$11,182 50	\$5,247,500	\$1,982,087 50	\$155,000	\$223,740	\$2,000	\$1,360
1957	115,000	47,175	22,000	10,797 50	5,158,000	1,868,233 25	161,000	216,765	2,000	1,280
1958	115,000	45,220	22,000	10,412 50	5,149,000	1,755,670 75	168,000	209,520	2,000	1,200
1959	115,000	43,265	22,000	10,027 50	5,618,000	1,638,174 25	175,000	201,960	2,000	1,120
1960	115,000	41,310	22,000	9,642 50	5,215,000	1,521,292 75	181,000	194,085	2,000	1,040
1961	115,000	39,355	22,000	9,257 50	5,013,000	1,414,875 00	189,000	185,940	2,000	960
1962	110,000	37,400	22,000	8,872 50	4,904,000	1,315,308 50	196,000	177,435	2,000	880
1963	110,000	35,530	22,000	8,487 50	4,814,000	1,219,169 50	204,000	168,615	2,000	800
1964	110,000	33,660	22,000	8,102 50	4,573,000	1,127,940 50	213,000	159,435	2,000	720
1965	110,000	31,790	22,000	7,717 50	4,448,000	1,043,101 50	221,000	149,850	2,000	640
1966	110,000	29,920	22,000	7,332 50	4,371,000	962,512 50	229,000	139,905	2,000	560
1967	110,000	28,050	22,000	6,947 50	4,186,000	885,637 50	239,000	129,600	2,000	480
1968	110,000	26,180	22,000	6,562 50	3,970,000	812,737 50	249,000	118,845	2,000	400
1969	110,000	24,310	22,000	6,177 50	3,790,000	743,748 75	258,000	107,640	2,000	320
1970	110,000	22,440	22,000	5,792 50	3,290,000	678,491 25	2,134,000	96,030	2,000	240
1971	110,000	20,570	22,000	5,407 50	3,095,000	622,446 25			1,000	160
1972	110,000	18,700	22,000	5,022 50	3,030,000	568,571 25			1,000	120
1973	110,000	16,830	22,000	4,637 50	2,964,000	515,253 75			1,000	80
1974	110,000	14,960	22,000	4,252 50	2,959,000	462,976 25			1,000	40
1975	110,000	13,090	22,000	3,867 50	2,959,000	410,658 75				
1976	110,000	11,220	21,000	3,491 25	2,786,000	358,530 00				
1977	110,000	9,350	21,000	3,123 75	2,786,000	309,934 00				
1978	110,000	7,480	21,000	2,756 25	2,711,000	261,900 50				
1979	110,000	5,610	21,000	2,388 75	2,588,000	215,442 00				
1980	110,000	3,740	21,000	2,021 25	2,284,000	170,907 25				
1981	110,000	1,870	21,000	1,653 75	2,001,000	131,668 75				
1982			21,000	1,286 25	1,541,000	97,642 75				
1983			21,000	918 75	1,209,000	70,430 50				
1984			21,000	551 25	953,000	49,864 50				
1985			21,000	183 75	769,000	33,698 50				
1986					465,000	20,343 75				
1987					465,000	12,206 25				
1988					465,000	4,068 75				

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Concluded) — June 30, 1955

Fiscal Year		CAMBRIDGE SUBWAY STATION LOAN Chap. 444, Acts of 1924		METROPOLITAN TRANSIT AUTHORITY LOAN		NEW BEDFORD, WOODS HOLE, MARTHA'S VINEYARD AND NANTUCKET STEAMSHIP AUTHORITY		TOTAL CONTINGENT DEBT DEBT SERVICE	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1956	.	\$5,000	\$4,700	\$6,473,494 53	\$39,409 38	\$98,874 56	\$545 87	\$11,981,869 09	\$2,251,842 75
1957	.	5,000	4,500					5,326,000 00	2,090,778 25
1958	.	5,000	4,300					5,324,000 00	1,970,690 75
1959	.	5,000	4,100					5,800,000 00	1,845,354 25
1960	.	5,000	3,900					5,403,000 00	1,720,317 75
1961	.	5,000	3,700					5,209,000 00	1,605,475 00
1962	.	5,000	3,500					5,107,000 00	1,497,123 50
1963	.	5,000	3,325					5,025,000 00	1,391,909 50
1964	.	5,000	3,150					4,793,000 00	1,291,245 50
1965	.	5,000	2,975					4,676,000 00	1,196,566 50
1966	.	5,000	2,800					4,607,000 00	1,105,777 50
1967	.	5,000	2,625					4,432,000 00	1,018,342 50
1968	.	5,000	2,450					4,226,000 00	934,432 50
1969	.	5,000	2,275					4,055,000 00	853,983 75
1970	.	5,000	2,100					5,431,000 00	776,861 25
1971	.	5,000	1,925					3,101,000 00	624,531 25
1972	.	5,000	1,750					3,036,000 00	570,441 25
1973	.	5,000	1,575					2,970,000 00	516,908 75
1974	.	5,000	1,400					2,965,000 00	464,416 25
1975	.	5,000	1,225					2,964,000 00	411,883 75
1976	.	5,000	1,050					2,791,000 00	359,580 00
1977	.	5,000	875					2,791,000 00	310,809 00
1978	.	5,000	700					2,716,000 00	262,600 50
1979	.	5,000	525					2,593,000 00	215,967 00
1980	.	5,000	350					2,289,000 00	171,257 25
1981	.	5,000	175					2,006,000 00	131,843 75
1982	.							1,541,000 00	97,642 75
1983	.							1,209,000 00	70,430 50
1984	.							953,000 00	49,864 50
1985	.							769,000 00	33,698 50
1986	.							465,000 00	20,343 75
1987	.							465,000 00	12,206 25
1988	.							465,000 00	4,068 75

STATEMENT No. 7

BONDS AND COUPONS UNPAID JUNE 30, 1955

<i>Direct Debt Bonds Unpaid</i>		
State House Construction Loan, due Oct. 1, 1934	\$1,000 00	
Development of Port of Boston Loan, due Aug. 1, 1953	1,300 00	
Capital Outlay Loan, Act of 1947, due April 1, 1954	5,000 00	
Capital Outlay Loan, Act of 1949, due Aug. 1, 1954	95,000 00	
Highway Improvement Loan, Act of 1949, due Feb. 1, 1955	25,000 00	
Highway Improvement Loan, Act of 1950, due March 1, 1955	60,000 00	
Capital Outlay Loan, Act of 1947, due April 1, 1955	1,000 00	
Veterans' Services Fund Loan, due May 15, 1955	35,000 00	
Second Capital Outlay Loan, Act of 1949, due June 1, 1955	35,000 00	
Veterans' Services Fund Loan, Act of 1953, due June 1, 1955	63,000 00	
Logan Airport Loan (1945), due June 15, 1955	42,000 00	\$363,300 00
<i>Contingent Debt Bonds Unpaid</i>		
Metropolitan Water Loan, due July 1, 1935	\$1,000 00	
Metropolitan Water Loan, due Jan. 1, 1942	9,000 00	
Metropolitan Water Loan, due Jan. 1, 1944	1,000 00	
Charles River Basin Loan, due Jan. 1, 1945	6,000 00	
Charles River Basin Loan, due Jan. 1, 1947	1,000 00	
Charles River Basin Loan, due Jan. 1, 1948	1,000 00	
Metropolitan Sewerage Loan, South System, due Sept. 1, 1948	1,000 00	
Metropolitan Water Loan, due Jan. 1, 1950	2,000 00	
Metropolitan Additional Water Loan, due Jan. 1, 1950	5,000 00	
Metropolitan Additional Water Loan, due July 1, 1950	1,000 00	
Metropolitan Sewerage Loan, North System, due Sept. 1, 1951	1,000 00	
Metropolitan Additional Water Loan, due Jan. 1, 1954	35,000 00	
Metropolitan Parks Loan, Series 2, due Jan. 1, 1954	300 00	
Metropolitan Additional Water Loan, due July 1, 1954	4,000 00	
Metropolitan Water Loan, due Jan. 1, 1955	3,000 00	
Metropolitan Additional Water Loan, due Jan. 1, 1955	1,000 00	
Metropolitan Sewerage Loan, North System, due March 1, 1955	5,000 00	
Cambridge Subway Loan, due May 1, 1955	1,000 00	
Cambridge Subway Improvement Loan, due May 1, 1955	2,000 00	80,300 00
Total outstanding matured debt on which interest has ceased. (Payable on presentation)		\$443,600 00
<i>Coupon Interest Unpaid</i>		
Capital Outlay Loan, Act of 1949	\$5,000 00	
Second Capital Outlay Loan, Act of 1949	4,777 25	
Capital Outlay Loan, Act of 1948	320 00	
Capital Outlay Loan, Act of 1951	2,386 50	
Logan Airport Improvement Loan of 1951	150 00	
Logan Airport Improvement Loan (1945)	165 00	
Capital Outlay Loan, Act of 1952	523 50	
Capital Outlay Loan, Act of 1947	8,053 50	
Fall River Harbor Terminal Facilities Loan, 1945	265 00	
Logan Airport Improvement Loan (1947)	2,224 50	
Capital Outlay Loan, Act of 1950	351 50	
Disaster Relief Loan, Act of 1953	212 50	
Capital Outlay Loan, Act of 1953	245 00	
Boston Harbor Facilities Loan	1,654 50	
Boston Harbor Terminal Facilities Loan	700 50	
East Boston Terminal Facilities Loan, Act of 1952	1,161 25	
Castle Island Facilities Loan, Act of 1951	280 00	
Port of Boston Improvement Loan, 1954	150 00	
Veterans' Services Fund Loan	3,875 00	
Veterans' Services Fund Loan, Act of 1953	297 50	
Salisbury Beach Reservation, Act of 1953	150 00	
Metropolitan Sewerage Loan, North System	75 00	
Metropolitan Sewerage Loan, South System	75 00	
Metropolitan Additional Water Loan	5,662 50	
Metropolitan District Water Loan, Act of 1950	670 00	
Metropolitan Sewerage Loan, North System, Act of 1951	2,161 25	
Metropolitan Sewerage Loan, South System, Act of 1951	297 50	
Metropolitan Water Use Development Loan	7,013 50	
Metropolitan District Water Main Loan, Act of 1949	850 00	
Metropolitan District Water Loan, Act of 1952	250 00	
Metropolitan Water District: Clinton Sewage Loan, Act of 1954	17 50	
Metropolitan Water Loan	3,442 50	
Highway Improvement Loan, Act of 1949	2,858 75	
Highway Improvement Loan, Act of 1950	4,362 75	
Highway Improvement Loan, Act of 1952	5,370 00	
Charles River Basin Loan	4,007 50	
Metropolitan Parks Loan, Series 2	262 50	
State Highway Loan	17 50	70,336 75
Total Bonds and Coupons Unpaid		\$513,936 75